# AMUNDI EURO STOXX 50 II UCITS ETF GBP Hedged Acc

FACTSHEET

Marketing Communication

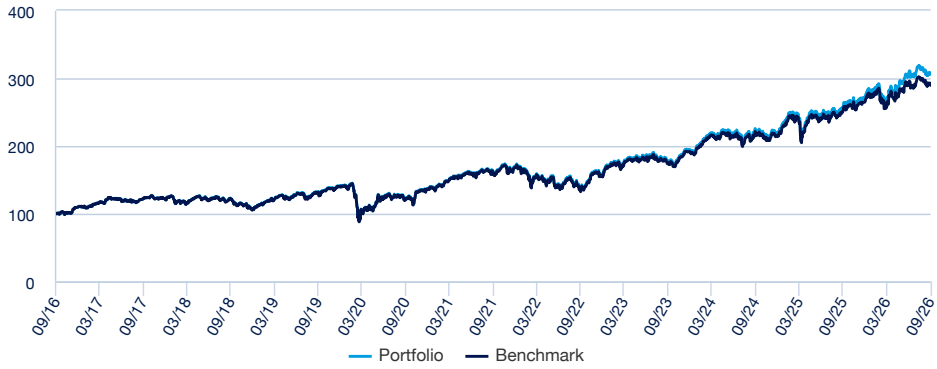
**30/09/2026**

EQUITY

## Objective and Investment Policy

The Fund is a passively managed index-based UCITS. The Fund's objective is to replicate the performance, both upwards and downwards, of the EURO STOXX 50 Net Return Index (net dividends reinvested) (the "Benchmark"), denominated in euro (EUR) and representative of 50 investment grade Eurozone securities, while minimising the tracking error between the Fund's performance and that of the Benchmark. The expected level of the Tracking Error under normal market conditions is indicated in the Fund prospectus. The website http://www.stoxx.com/indices provides more detailed information about the Benchmark. The Fund aims to achieve its objective through direct replication, i.e. by primarily investing in a basket of assets consisting of the securities comprising the Benchmark and/or eligible financial instruments representing all or part of the securities comprising the Benchmark. In order to optimise Benchmark replication, the Fund may use a sampling technique, as well as guaranteed temporary sales of securities. Any use of these techniques is indicated on the website amundietf.com. The updated composition of the portfolio of securities held by the Fund is mentioned on the website amundietf.com. In addition, the indicative net asset value appears on the Fund's Reuters and Bloomberg pages and may also be mentioned on the Fund's stock exchange websites. The Fund is eligible for the French Plan d'Epargne en Actions (PEA) and, consequently, invests a minimum of 75% of its assets in the shares of European Union countries. In order to hedge the currency risk of the share class against that of the Index, the Fund uses a hedging strategy that reduces the impact of variations between the Index currency and the share class currency.

### Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|---|---|---|---|
| **Portfolio volatility *** | 14.80% | 15.12% | 18.62% |
| **Benchmark volatility** | 14.66% | 15.05% | 18.60% |
| **Sharpe ratio** | 1.07 | 1.02 | 0.41 |

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

### Cumulative returns* (Source: Fund Admin)

| Since | YTD 31/12/2025 | 1 month 31/08/2026 | 3 months 30/06/2026 | 1 year 30/09/2025 | 3 years 29/09/2023 | 5 years 30/09/2021 | Since 30/01/2015 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 12.12% | -2.11% | -0.29% | 18.43% | 71.40% | 91.80% | 186.70% |
| **Benchmark** | 8.59% | -2.46% | -1.43% | 14.60% | 64.74% | 83.22% | 172.98% |
| **Spread** | 3.54% | 0.35% | 1.14% | 3.82% | 6.66% | 8.58% | 13.73% |

### Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 24.14% | 13.11% | 24.41% | -8.03% | 24.30% | -2.41% | 29.65% | -10.58% | 9.85% | 3.80% |
| **Benchmark** | 23.70% | 12.64% | 24.06% | -8.35% | 23.99% | -2.43% | 29.40% | -10.89% | 9.72% | 3.73% |
| **Spread** | 0.44% | 0.47% | 0.35% | 0.32% | 0.31% | 0.02% | 0.25% | 0.31% | 0.13% | 0.07% |

** Source : Amundi. The above cover complete periods of 12 months for each calendar year.* ***Past performance is no predictor of current and future results and does not guarantee future yield*** *. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.*

# AMUNDI EURO STOXX 50 II UCITS ETF GBP Hedged Acc

FACTSHEET

Marketing Communication
30/09/2026

EQUITY

**Risk Indicator** ***(Source : Fund Admin)***

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-fund's performance. Please refer to the MULTI UNITS FRANCE prospectus.

## Characteristics (source: Amundi)

| | |
|---|---|
| VL | **A : 286.70 GBP** |
| Assets Under Management (AUM) | **4,178.82 ( million GBP )** |
| Management fees and other administrative or operating costs * | **0.20%** |
| NAV and AUM as of | **30/09/2026** |
| ISIN code | **A : FR0012399772** |
| Replication type | **Physical** |
| Benchmark | **100% EURO STOXX 50** |
| Type of shares | **Accumulation** |
| Fund structure | SICAV under French law |
| UCITS compliant | UCITS |
| Management Company | Amundi Asset Management |
| Primary Market Maker | SOCIETE GENERALE / LANG & SCHWARZ |
| Administrator | SOCIETE GENERALE |
| Custodian | SGSS - Paris |
| Independent auditor | Deloitte & Associés |
| Share-class inception date | 20/09/2018 |
| First NAV | 100.00 ( GBP ) |
| Date of the first NAV | 30/01/2015 |
| Share-class reference currency | GBP |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Minimum recommended investment period | 5 years |
| Fiscal year end | October |

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of “professional” investors.

# AMUNDI EURO STOXX 50 II UCITS ETF GBP Hedged Acc

FACTSHEET

Marketing Communication
30/09/2026

EQUITY

## Index Data (Source : Amundi)

### Description of the Index

The EURO STOXX 50 Net Return EUR is Europe's leading Blue-chip index for the Eurozone providing a Blue-chip representation of supersector leaders in the Eurozone from 50 stocks and over 12 Eurozone countries. It captures approximately 60% of the free float market capitalisation of the EURO STOXX Total Market Index (TMI), which in turn covers approximately 95% of the free float market capitalisation of the represented countries. More information on www.stoxx.com.

### Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Eurozone**

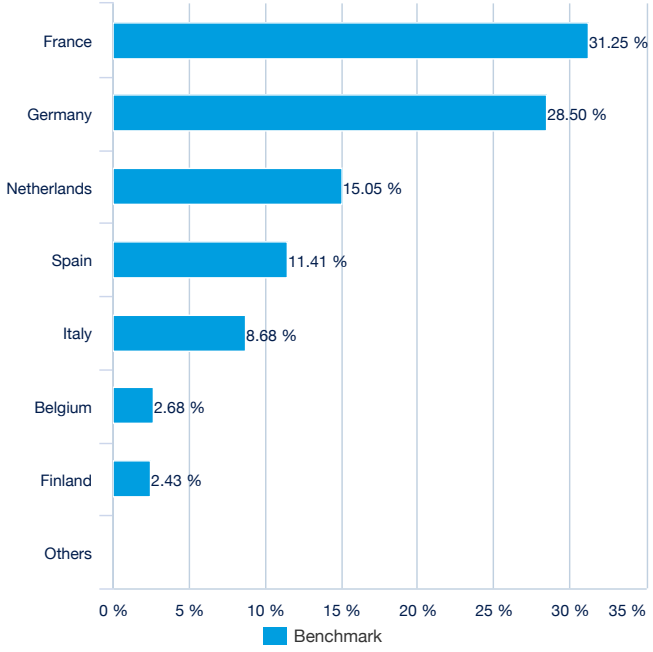
Holdings : **50**

### Top 10 benchmark holdings (source : Amundi)

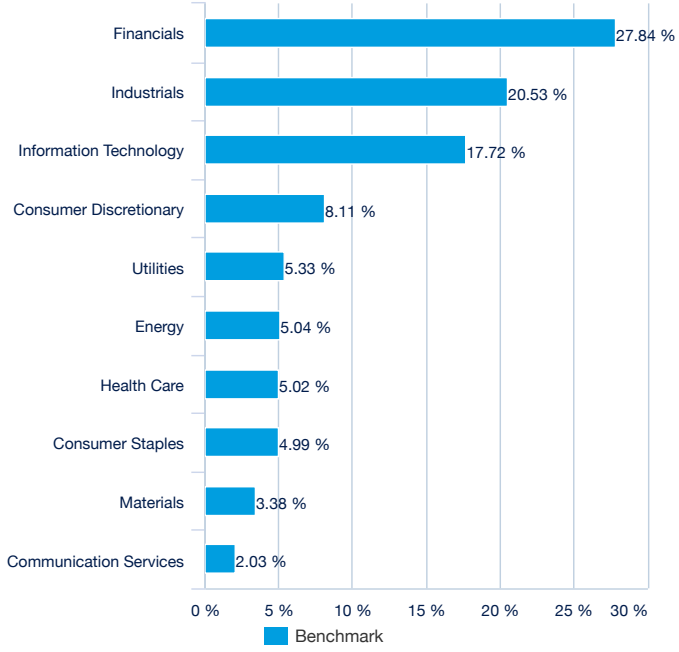
| | % of assets (Index) |
|---|---|
| ASML HOLDING NV | 10.77% |
| SIEMENS AG-REG | 4.59% |
| BANCO SANTANDER SA MADRID | 4.17% |
| SAP SE / XETRA | 4.13% |
| TOTALENERGIES SE PARIS | 3.95% |
| SCHNEIDER ELECT SE | 3.80% |
| ALLIANZ SE-REG | 3.57% |
| BANCO BILBAO VIZCAYA ARGENTA | 3.12% |
| IBERDROLA SA | 2.82% |
| UNICREDIT SPA | 2.80% |
| **Total** | **43.71%** |

For illustrative purposes only and not a recommendation to buy or sell securities.

### Geographical breakdown (for illustrative purposes only - Source: Amundi)




### Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)






Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

EQUITY

## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|
| LSE | GBP | MSEX LN | MSEXIV | MSEX.L | MSEXINAV=SOLA |

## Contact

### ETF Sales contact

| | |
|---|---|
| France & Luxembourg | +33 (0)1 76 32 65 76 |
| Germany & Austria | +49 (0) 800 111 1928 |
| Italy | +39 02 0065 2965 |
| Switzerland (German) | +41 44 588 99 36 |
| Switzerland (French) | +41 22 316 01 51 |
| United Kingdom | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644 |
| Netherlands | +31 20 794 04 79 |
| Nordic countries | +46 8 5348 2271 |
| Hong Kong | +65 64 39 93 50 |
| Spain | +34 914 36 72 45 |

### ETF Capital Markets contact

| | |
|---|---|
| Téléphone | +33 (0)1 76 32 19 93 |
| Bloomberg IB Chat | Capital Markets Amundi ETF |
| | Capital Markets Amundi HK ETF |

### ETF Market Makers contact

| | |
|---|---|
| BNP Paribas | +33 (0)1 40 14 60 01 |
| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

### Amundi contact

**Amundi ETF**
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
**Hotline :** +33 (0)1 76 32 47 74
info-etf@amundi.com

Amundi Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of “professional” investors.