

AMUNDI EURO STOXX 50 II UCITS ETF CHF Hedged Acc

EQUITY ■

FACTSHEET

Marketing
Communication

30/09/2026

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 *	14.86%	15.04%	18.57%
Benchmark volatility	14.92%	15.08%	18.59%
Sharpe ratio	0.98	0.98	0.34

* 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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	19/05/2015
Portfolio	8.88%	-2.45%	-1.30%	13.77%	52.23%	63.39%	109.71%
Benchmark	12.37%	-1.23%	2.12%	17.38%	56.29%	67.31%	111.42%
Spread	-3.50%	-1.23%	-3.42%	-3.61%	-4.06%	-3.91%	-1.71%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	18.89%	8.97%	20.18%	-9.40%	23.44%	-2.78%	28.17%	-11.96%	8.95%	3.53%
Benchmark	18.54%	8.65%	20.02%	-9.49%	23.12%	-2.98%	27.90%	-12.19%	8.70%	3.33%
Spread	0.35%	0.32%	0.16%	0.09%	0.32%	0.19%	0.27%	0.24%	0.25%	0.20%

* 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.

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Risk Indicator (Source : Fund Admin)



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.

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.

Characteristics (source: Amundi)

VL	A : 209.71 CHF
Assets Under Management (AUM)	4,635.32 (million CHF)
Management fees and other administrative or operating costs *	0.20%
NAV and AUM as of	30/09/2026
ISIN code	A : FR0012399731
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 (CHF)
Date of the first NAV	19/05/2015
Share-class reference currency	CHF
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.

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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**

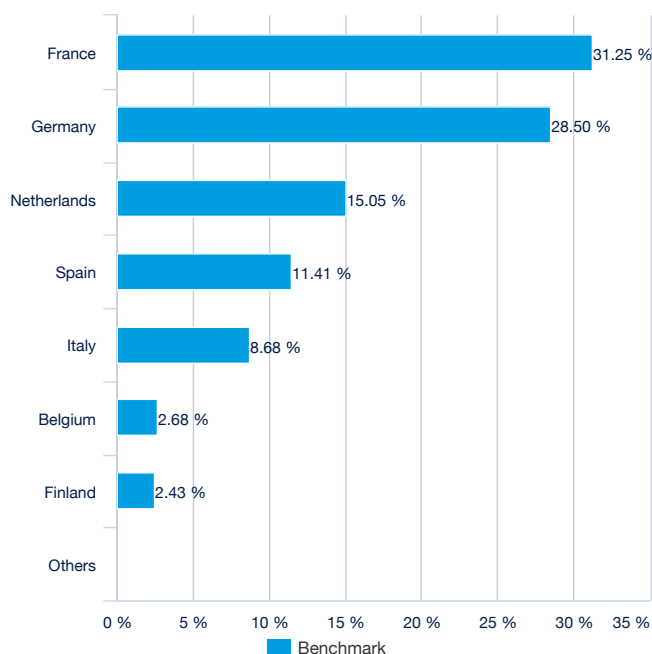
Holdings : **50**

Top 10 benchmark holdings (source : Amundi)

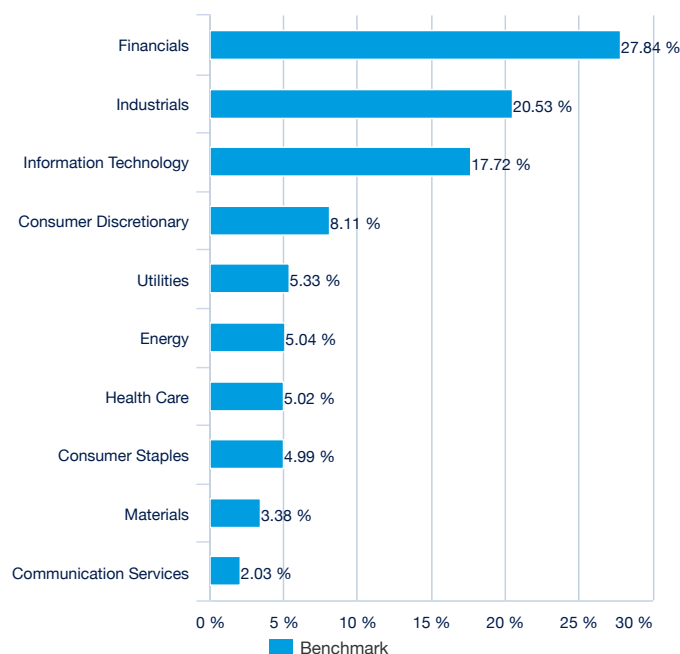
	% of assets (Index)
ASML HOLDING NV	10.77%
SIEMENS AG-REG	4.59%
BANCO SANTANDER SA MADRID	4.17%
SAP SE / XETRA	4.13%
TOTALENERGIES SE PARIS	3.95%
SCHNEIDER ELECT SE	3.80%
ALLIANZ SE-REG	3.57%
BANCO BILBAO VIZCAYA ARGENTA	3.12%
IBERDROLA SA	2.82%
UNICREDIT SPA	2.80%
Total	43.71%

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)



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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	MSEC SW	MSECIV	MSEC.S	MSECINAV=SOLA

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