

# Amundi Euro Stoxx Banks UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

31/05/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **343.14 ( EUR )**  
NAV and AUM as of : **29/05/2026**  
Assets Under Management (AUM) :  
**5,101.55 ( million EUR )**  
ISIN code : **LU1829219390**  
Replication type : **Physical**  
Benchmark : **100% EURO STOXX BANK**  
French tax wrapper : **PEA eligible**  
Date of the first NAV : **12/12/2013**  
First NAV : **100.00 ( EUR )**

## Objective and Investment Policy

The Amundi EURO STOXX Banks (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index EURO STOXX Banks Net Return EUR.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

## Risk Indicator (Source : Fund Admin)



Lower Risk

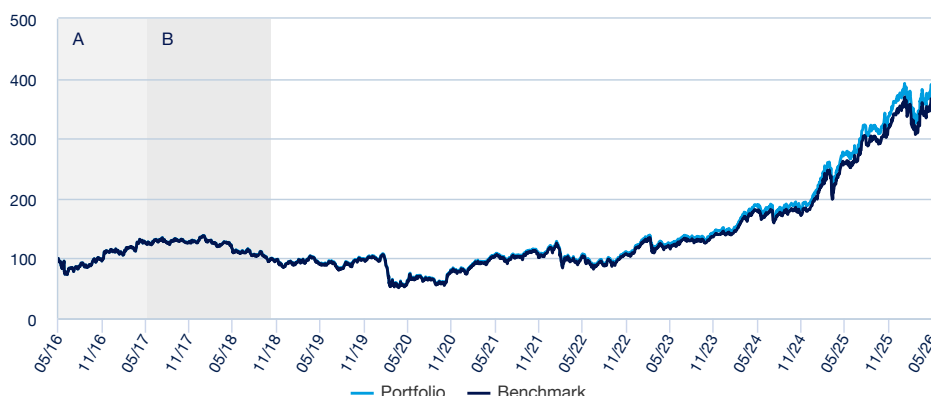
Higher Risk

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

## Returns (Source: Fund Admin) - Past performance does not predict future returns

### Performances from 30/05/2016 to 29/05/2026 (Source : Fund Admin)



A : Until 04/06/2017, performances of the Fund disclosed herein correspond to an indirect replication of the Benchmark Index. From 05/06/2017, performances of the Fund disclosed herein correspond to a direct replication of the Benchmark Index.

B : Until 08/11/2018, the performance of the Fund indicated corresponds to that the sub-funds of MULTI UNITS France - Lyxor EURO STOXX Banks (DR) UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 08/11/2018.

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

| Since            | YTD<br>31/12/2025 | 1 month<br>30/04/2026 | 3 months<br>27/02/2026 | 1 year<br>30/05/2025 | 3 years<br>31/05/2023 | 5 years<br>31/05/2021 | 10 years<br>31/05/2016 |
|------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|
| <b>Portfolio</b> | 6.59%             | 6.44%                 | 4.43%                  | 41.42%               | 224.22%               | 266.07%               | 296.06%                |
| <b>Benchmark</b> | 6.14%             | 6.08%                 | 3.94%                  | 40.59%               | 215.72%               | 251.36%               | 271.63%                |
| <b>Spread</b>    | 0.45%             | 0.35%                 | 0.49%                  | 0.82%                | 8.50%                 | 14.71%                | 24.42%                 |

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

|                  | 2025   | 2024   | 2023   | 2022   | 2021   | 2020    | 2019   | 2018    | 2017   | 2016   |
|------------------|--------|--------|--------|--------|--------|---------|--------|---------|--------|--------|
| <b>Portfolio</b> | 89.81% | 31.24% | 30.84% | 0.54%  | 41.02% | -22.85% | 17.01% | -30.74% | 14.21% | -4.32% |
| <b>Benchmark</b> | 88.27% | 29.91% | 29.49% | -0.12% | 40.59% | -23.32% | 16.07% | -31.01% | 13.97% | -4.60% |
| <b>Spread</b>    | 1.53%  | 1.33%  | 1.35%  | 0.66%  | 0.42%  | 0.46%   | 0.94%  | 0.27%   | 0.24%  | 0.28%  |

\* 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.

Compliance\_Statement\_FSMA\_2025\_Article\_6

### Risk indicators (Source: Fund Admin)

|                               | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility</b>   | 23.01% | 21.76%  | 29.22%              |
| <b>Benchmark volatility</b>   | 22.95% | 21.73%  | 29.24%              |
| <b>Ex-post Tracking Error</b> | 0.30%  | 0.45%   | 0.41%               |
| <b>Sharpe ratio</b>           | 1.72   | 1.97    | 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. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 LUXEMBOURG prospectus.

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## Index Data (Source : Amundi)

## Description of the Index

The EURO STOXX Banks Net Return EUR Index measures the performance of banks (as defined by the Industry Classification Benchmark) in the euro zone and provides geographic exposure to Austria, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal and Spain. The index is a sub-index of the EURO STOXX® Index (the "Parent Index"), which measures the performance of the large-cap, mid-cap and small-cap equities of the euro zone's developed economies.

## Information (Source: Amundi)

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

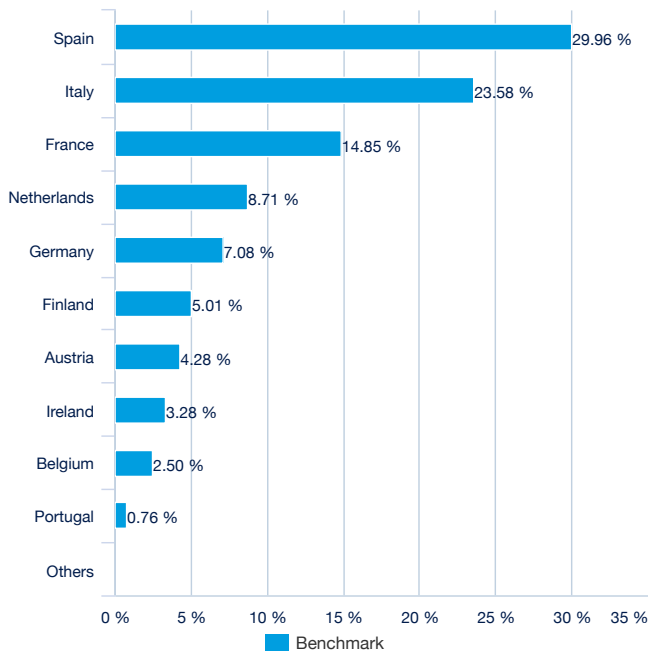
Holdings : **29**

## Top 10 benchmark holdings (source : Amundi)

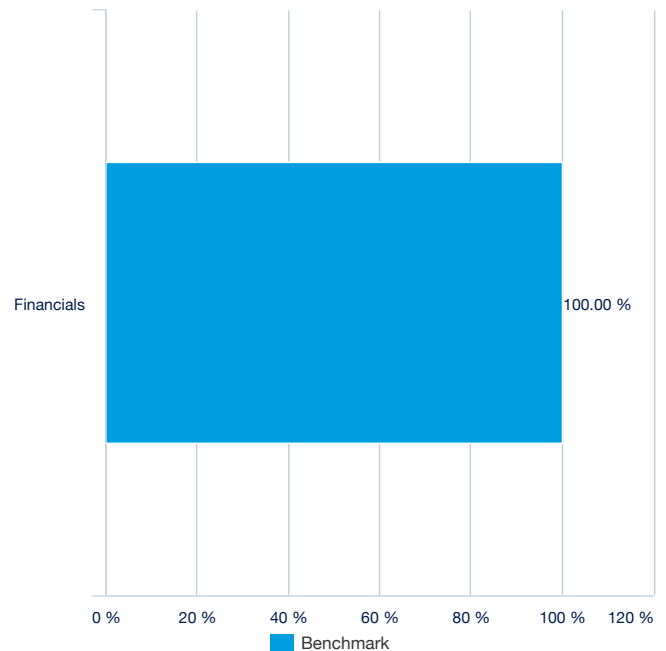
|                              | % of assets (Index) |
|------------------------------|---------------------|
| BANCO SANTANDER SA MADRID    | 13.93%              |
| BANCO BILBAO VIZCAYA ARGENTA | 10.06%              |
| UNICREDIT SPA                | 9.77%               |
| BNP PARIBAS                  | 8.47%               |
| INTESA SANPAOLO              | 7.81%               |
| ING GROEP NV                 | 6.87%               |
| NORDEA BANK ABP              | 5.01%               |
| DEUTSCHE BANK NAMEN          | 4.82%               |
| SOCIETE GENERALE             | 4.77%               |
| CAIXABANK SA                 | 3.58%               |
| <b>Total</b>                 | <b>75.11%</b>       |

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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## Principal characteristics (Source : Amundi)

|                                                             |                                   |
|-------------------------------------------------------------|-----------------------------------|
| Fund structure                                              | SICAV under Luxembourg law        |
| UCITS compliant                                             | UCITS                             |
| Management Company                                          | Amundi Luxembourg SA              |
| Administrator                                               | SOCIETE GENERALE LUXEMBOURG       |
| Custodian                                                   | SOCIETE GENERALE LUXEMBOURG       |
| Independent auditor                                         | DELOITTE AUDIT                    |
| Share-class inception date                                  | 08/11/2018                        |
| Date of the first NAV                                       | 12/12/2013                        |
| Share-class reference currency                              | EUR                               |
| Classification                                              | Not applicable                    |
| Type of shares                                              | Accumulation                      |
| ISIN code                                                   | LU1829219390                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.30%                             |
| Minimum recommended investment period                       | 5 years                           |
| Fiscal year end                                             | September                         |
| Primary Market Maker                                        | SOCIETE GENERALE / LANG & SCHWARZ |

## Listing data (source : Amundi)

| Place                     | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV     |
|---------------------------|-----|------------------|----------------|-------------|------------------|
| Berne Exchange            | CHF | BNKE BW          | -              | BNKE.BN     | -                |
| Deutsche Boerse (Xetra)   | EUR | LYBK GY          | BNKEEUIV       | LYBK.DE     | BNKEEURINAV=SOLA |
| Euronext Paris            | EUR | BNKE FP          | BNKEEUIV       | BNKE.PA     | BNKEEURINAV=SOLA |
| LSE                       | GBP | BNKE LN          | BNKPGBIV       | BNKE.L      | BNKEGBPINAV=SOLA |
| Bolsa Mexicana de Valores | MXN | BNKEN MM         | -              | BNKEN.MCO   | -                |
| Euronext Milan            | EUR | BNKE IM          | BNKEEUIV       | BNKE.MI     | BNKEEURINAV=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 Market Makers contact

|                  |                      |
|------------------|----------------------|
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| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

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|                   |                               |
|-------------------|-------------------------------|
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| Bloomberg IB Chat | Capital Markets Amundi ETF    |
|                   | Capital Markets Amundi HK ETF |

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Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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