Amundi STOXX Europe 600 Consumer Discretionary UCITS ETF Dist

FACTSHEET

Marketing Communication

30/06/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Industry Consumer Discretionary 30-15 Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus. The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. The index is a market cap weighted index designed to represent the performance of securities from the STOXX Europe 600 Index (the "Initial Universe") that belong to the consumer discretionary industry as defined by the Industry Classification Benchmark ("ICB"). The Initial Universe provides exposure to the performance of the 600 most liquid large, mid and small caps stocks covering developed markets in Europe. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.qontigo.com. The Index value is available via Bloomberg (S60040CR). The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies. The Sub-Fund is eligible to the French equity savings plans (PEA) which means that the Sub-Fund invests at least 75% of its assets in a diversified portfolio of equities issued by an issuer incorporated either in European Union member state or in a member state of the European Economic Area. Please refer to the Prospectus of the Sub-Fund for more information. Updated composition of the Sub-Fund holdings is available on www.amundietf.com.

Performances from 21/06/2024 to 30/06/2026 (Source : Fund Admin)

Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility	18.40%	19.02%
Benchmark volatility	18.40%	19.02%
Ex-post Tracking Error	0.06%	0.07%
Sharpe ratio	-0.02	-0.31

* 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

Morningstar rating ©

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years -	5 years -	Since 21/06/2024
Portfolio	-6.20%	1.07%	12.23%	0.84%	-	-	-7.82%
Benchmark	-6.15%	1.07%	12.17%	1.06%	-	-	-7.46%
Spread	-0.05%	-0.01%	0.06%	-0.22%	-	-	-0.36%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	1.32%	-	-	-	-
Benchmark	1.52%	-	-	-	-
Spread	-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)*

1 2 **4** 5 6 7

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.

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 LUXEMBOURG prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **37.73 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **95.75 (million EUR)**
ISIN code : **LU2082999132**
Replication type : **Synthetical**
Benchmark : **100% STOXX EUROPE 600 INDUSTRY CONSUMER DISCRETIONARY 30-15 INDEX NR Close**
Last coupon date : **09/12/2025**
Latest coupons per share : **0.79 (EUR)**
Date of the first NAV : **21/06/2024**
First NAV : **42.35 (EUR)**

Meet the Team

Sébastien Foy
Responsable de l'équipe de gestion - Indiciel Synthétique

Sebastien Venail
Co-Portfolio Manager

Prince Akesse
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The index is a market cap weighted index designed to represent the performance of securities from the STOXX Europe 600 Index (the "Initial Universe") that belong to the consumer discretionary industry as defined by the Industry Classification Benchmark ("ICB"). The Initial Universe provides exposure to the performance of the 600 most liquid large, mid and small caps stocks covering developed markets in Europe.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**

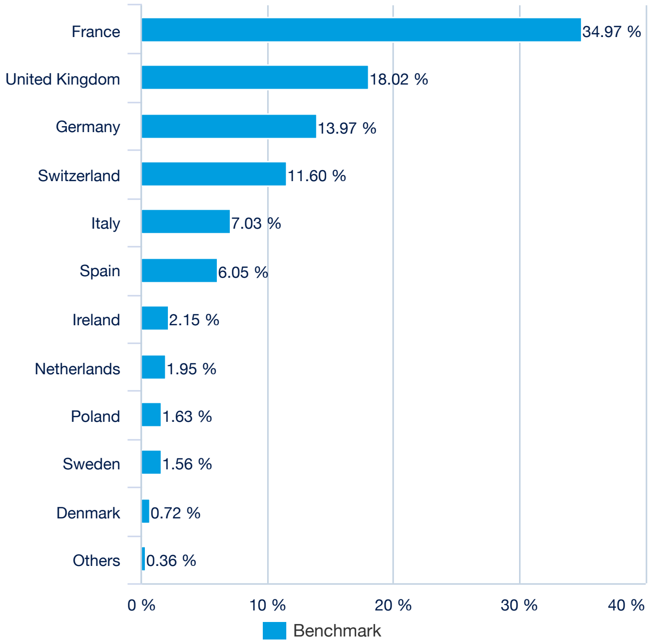
Holdings : **73**

Top 10 benchmark holdings (source : Amundi)

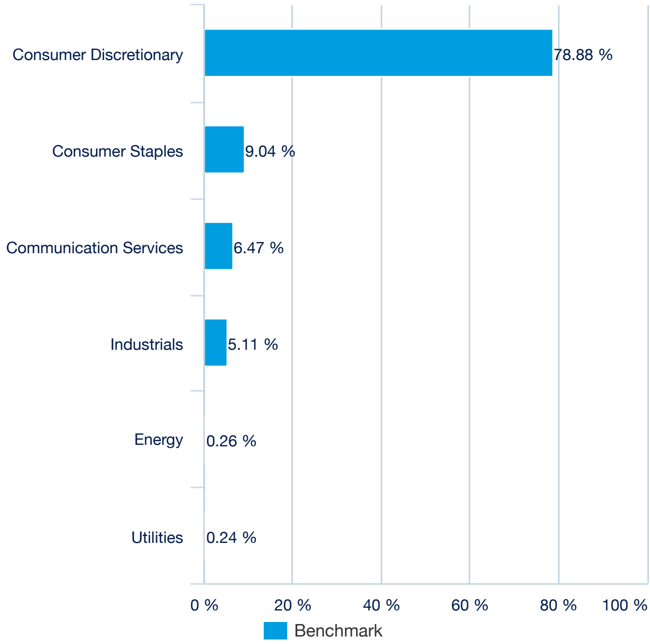
	% of assets (Index)
LVMH MOET HENNESSY LOUIS VUI	11.54%
CIE FINANCIERE RICHEMO-A REG	10.49%
L OREAL (PARIS)	8.84%
INDUSTRIA DE DISENO TEXTIL	5.85%
HERMES INTERNATIONAL	5.39%
COMPASS GROUP PLC USD	4.79%
FERRARI NV MILAN	3.68%
ADIDAS AG	3.09%
MERCEDES-BENZ GROUP AG	2.94%
MICHELIN (CGDE)	2.18%
Total	**58.79%**

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)



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	20/06/2024
Date of the first NAV	21/06/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU2082999132
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
Deutsche Boerse (Xetra)	EUR	6TVL GY	CNAVSXTR	6TVL.DE	6TVLEURINAV=SOLA

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