

Amundi STOXX Europe 600 ESG UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/04/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **152.43 (EUR)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
1,606.21 (million EUR)
 ISIN code : **LU1681040223**
 Replication type : **Physical**
 Benchmark : **100% STOXX EUROPE 600 ESG+**

Objective and Investment Policy

AMUNDI STOXX EUROPE 600 ESG UCITS ETF DR seeks to replicate as closely as possible the performance of the STOXX Europe 600 ESG+ Index (Net Total Return Index), whether the trend is rising or falling. This ETF enables investors to benefit from an exposure to European developed countries by selecting 80% of the stocks with the highest ESG score among those in the STOXX Europe 600 index.

Risk Indicator (Source : Fund Admin)



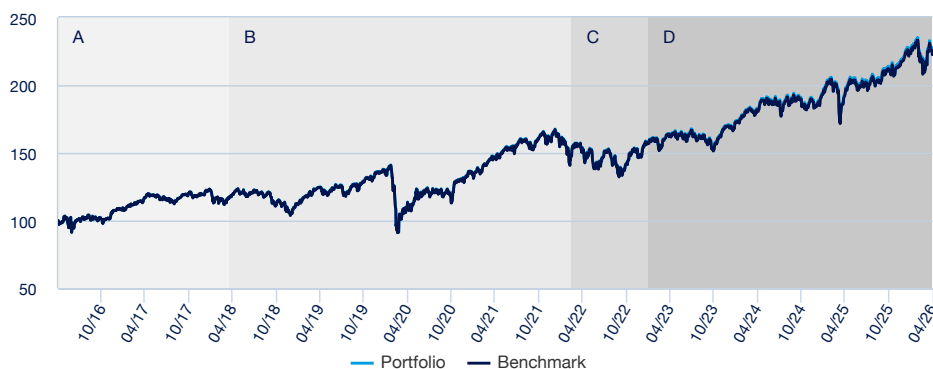
Lower Risk

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.

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

Performances from 02/05/2016 to 30/04/2026 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF STOXX EUROPE 600 UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI STOXX EUROPE 600 » le 18.04.2018.

B : Performance of the Sub-Fund since the date of its launch

C : Since this date, the sub fund will move his benchmark from STOXX Europe 600 to STOXX Europe 600 ESG Broad Market NTR

D : Since the beginning of this period, the reference indicator of the Sub-Fund is STOXX Europe 600 ESG+ Index.

Cumulative returns* (Source: Fund Admin)

| Since | YTD 31/12/2025 | 1 month 31/03/2026 | 3 months 30/01/2026 | 1 year 30/04/2025 | 3 years 28/04/2023 | 5 years 30/04/2021 | Since 22/09/2009 |
|------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|---------------------|
| Portfolio | 3.00% | 6.49% | 0.37% | 16.57% | 38.69% | 55.23% | 286.20% |
| Benchmark | 2.93% | 6.42% | 0.29% | 16.33% | 38.04% | 54.36% | 280.39% |
| Spread | 0.08% | 0.07% | 0.08% | 0.23% | 0.64% | 0.87% | 5.81% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------------|--------|-------|--------|---------|--------|--------|--------|---------|--------|-------|
| Portfolio | 18.68% | 8.94% | 16.20% | -11.12% | 24.88% | -2.00% | 26.97% | -10.67% | 10.66% | 1.81% |
| Benchmark | 18.47% | 8.75% | 16.00% | -11.15% | 24.91% | -1.99% | 26.82% | -10.77% | 10.58% | 1.73% |
| Spread | 0.21% | 0.19% | 0.20% | 0.03% | -0.03% | -0.01% | 0.16% | 0.09% | 0.08% | 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.

Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| Portfolio volatility | 13.94% | 13.43% | 16.16% |
| Benchmark volatility | 13.93% | 13.42% | 16.16% |
| Ex-post Tracking Error | 0.09% | 0.09% | 0.08% |
| Sharpe ratio | 1.17 | 0.63 | 0.50 |

* 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

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Meet the Team



Lionel Brafman
Head of the Index & Multistратегies team



Zhicong Mou
Portfolio Manager - Index & Multistратегies



Pierre Maigniez
Co-Portfolio Manager

Index Data (Source : Amundi)

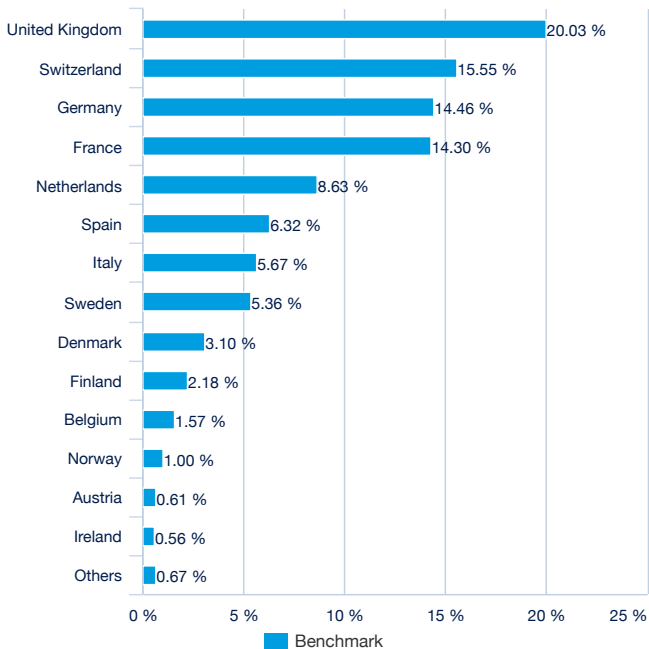
Description of the Index

The STOXX Europe 600 ESG+ Index tracks the performance of the STOXX Europe 600 after a set of compliance, involvement and ESG performance screens are applied. Companies that are non-compliant based on the ISS-ESG Norms Based Screening assessment or are involved in Controversial Weapons are not eligible for selection. Additional exclusion filters are applied, screening companies for involvement in Tobacco, Thermal Coal, Unconventional Oil & Gas, Civilian Firearms, and Military Contracting. The remaining securities are ranked in descending order of their ESG scores within each of the 11 ICB Industry groups. The STOXX Europe 600 ESG+ Index select the top-ranking securities in each of the ICB Industries until the number of selected securities reaches 80% of the number of securities in the underlying index.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**
Holdings : **478**

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

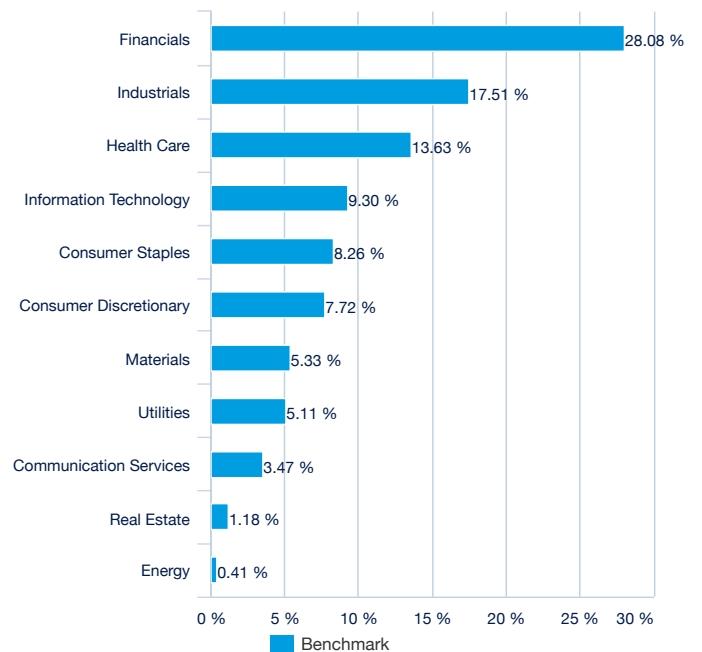


Top 10 benchmark holdings (source : Amundi)

| Company | % of assets (Index) |
|---------------------------|---------------------|
| ASML HOLDING NV | 4.42% |
| HSBC HOLDING PLC GBP | 2.52% |
| ASTRAZENECA GBP | 2.34% |
| ROCHE HLDG AG-GENUSS CHF | 2.30% |
| NOVARTIS AG-REG | 2.23% |
| NESTLE SA-REG | 2.11% |
| SIEMENS AG-REG | 1.77% |
| SCHNEIDER ELECT SE | 1.50% |
| BANCO SANTANDER SA MADRID | 1.47% |
| SAP SE / XETRA | 1.42% |
| Total | 22.07% |

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

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 | CACEIS Bank, Luxembourg Branch |
| Custodian | CACEIS Bank, Luxembourg Branch |
| Independent auditor | DELOITTE AUDIT |
| Share-class inception date | 18/04/2018 |
| Date of the first NAV | 22/09/2009 |
| Share-class reference currency | EUR |
| Classification | - |
| Type of shares | Accumulation |
| ISIN code | LU1681040223 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.18% |
| Minimum recommended investment period | 5 years |
| Fiscal year end | September |
| Primary Market Maker | BNP Paribas |

Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------------------------|-----|------------------|----------------|-------------|--------------|
| Six Swiss Exchange | EUR | C6E SW | INC6E | C6E.S | INC6E=BNPP |
| Deutsche Boerse (Xetra) | EUR | AME6 GY | INC6E | AME6.DE | INC6E=BNPP |
| Euronext Paris | EUR | C6E FP | INC6E | C6E.PA | INC6E=BNPP |

Contact

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