AMUNDI EURO STOXX 50 II UCITS ETF CHF Hedged Acc

FACTSHEET

Marketing Communication

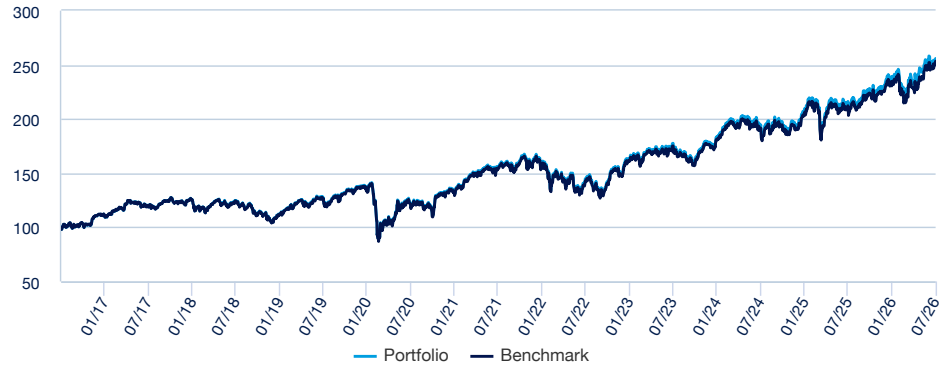
31/07/2026

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 01/08/2016 to 31/07/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.08%	15.06%	18.66%
Benchmark volatility	15.08%	15.08%	18.68%
Sharpe ratio	1.54	0.91	0.35

* 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 30/06/2026	3 months 30/04/2026	1 year 31/07/2025	3 years 31/07/2023	5 years 30/07/2021	Since 19/05/2015
Portfolio	10.70%	0.36%	8.74%	19.97%	44.08%	64.88%	113.23%
Benchmark	11.69%	1.50%	10.70%	21.01%	44.66%	64.76%	110.14%
Spread	-0.99%	-1.15%	-1.95%	-1.04%	-0.57%	0.12%	3.10%

Morningstar rating ©

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)***

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 : 213.23 CHF**
Assets Under Management (AUM)	**4,425.12 (million CHF)**
Management fees and other administrative or operating costs *	**0.20%**
NAV and AUM as of	**31/07/2026**
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.

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
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Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Jerome Gueguen
Portfolio manager

Vincent Masson
Co-Portfolio Manager

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**

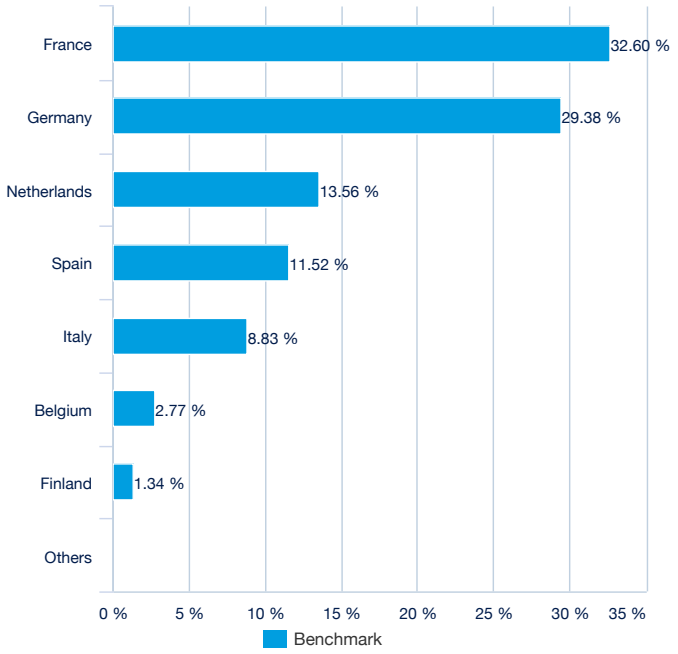
Holdings : **50**

Top 10 benchmark holdings (source : Amundi)

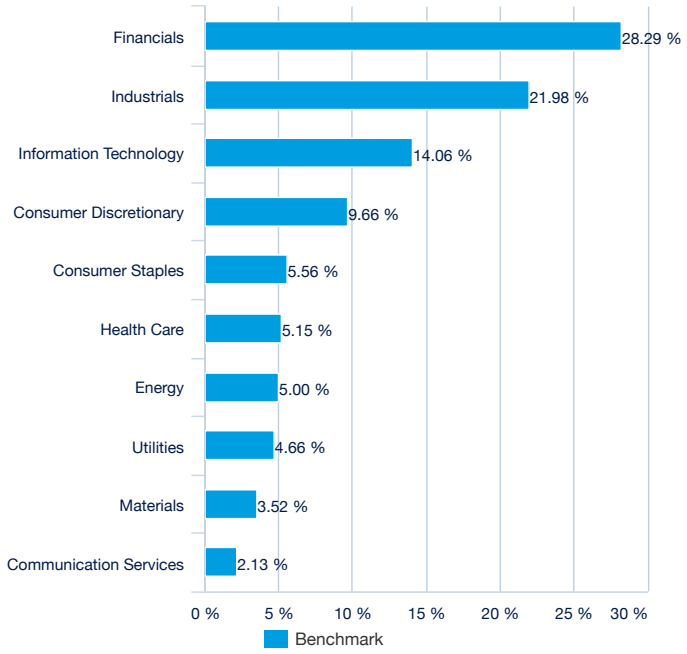
	% of assets (Index)
ASML HOLDING NV	8.72%
SIEMENS AG-REG	4.68%
BANCO SANTANDER SA MADRID	4.08%
TOTALENERGIES SE PARIS	3.90%
SCHNEIDER ELECT SE	3.73%
ALLIANZ SE-REG	3.72%
SAP SE / XETRA	3.58%
BANCO BILBAO VIZCAYA ARGENTA	3.06%
IBERDROLA SA	2.93%
SAFRAN SA	2.85%
Total	**41.25%**

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)



MONTHLY COMMENTARY (Source: Amundi)

Management commentary

The eurozone delivered a positive surprise in July, with a preliminary estimate of Q2 growth significantly exceeding expectations. The Q2 flash GDP came in at +0.4% quarter-on-quarter (compared to 0.1% in Q1), bringing annual growth to +1.0% (versus +0.5% in Q1). This rebound follows several quarters of stagnation amid an energy shock linked to the conflict in the Persian Gulf.

The resumption of hostilities in the Persian Gulf weighed on investor sentiment in July. The dominant theme of the month was the sharp correction in semiconductor and memory stocks, which had driven markets higher in the first half of the year. Investors became increasingly skeptical about the future profitability of capex by tech giants in artificial intelligence infrastructure.

The decline in US and Asian markets was partially offset by the outperformance of European and Chinese stock exchanges, which recorded gains of +0.5% for the Eurostoxx 50 and +13.9% for the HSCEI. In Europe, several large companies reported strong Q2 results as investors sought new themes. For example, Airbus saw a strong increase in its profits, as did Deutsche Bank and BNP Paribas, which confirmed a significant rise in their earnings.

Amundi
Investment Solutions

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MONTHLY COMMENTARY (Source: Amundi)

Management commentary

Oil prices were extremely volatile in July, driven by the ups and downs of the Iran-US conflict. Brent crude reached a peak of $102 before returning to around $90 depending on periods of tension and calm. In the currency market, the dollar depreciated slightly. The euro-dollar moved back above 1.15 at the end of the month. The Fed's decision to keep its key rates unchanged supported emerging market currencies. The yen, meanwhile, appreciated by 3.2% following interventions in the currency market. Gold rose by 1.0% to $4046/ounce but remains under pressure.

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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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United Kingdom (Instit)	+44 (0) 800 260 5644
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Important information

Note on the Fund management company and the fund

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The prospectus in Dutch for French UCITS ETFs, for Luxembourg UCITS ETFs and Irish ETFs, and the KID in English are available free of charge on www.amundi.com. They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions and Multi Units Luxembourg), or the headquarters of Amundi Asset Management (as the management company of French FCPs and Multi Units France), or at the headquarters of Amundi Ireland Limited (as the management company of Amundi ETF ICAV and Amundi ETF II ICAV). Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.

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