

Amundi STOXX Europe 600 Consumer Discretionary UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

30/06/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **26.56 (EUR)**
NAV and AUM as of : **30/06/2025**
Assets Under Management (AUM) :
74.08 (million EUR)
ISIN code : **LU1834988781**
Replication type : **Synthetical**
Benchmark :
**100% STOXX EUROPE 600 INDUSTRY
CONSUMER DISCRETIONARY 30-15 INDEX NR
Close**

Objective and Investment Policy

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 Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

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 21/06/2024 to 30/06/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	19.92%	-	19.77%
Benchmark volatility	19.91%	-	19.75%
Ex-post Tracking Error	0.08%	-	0.08%
Sharpe ratio	-0.51	-	-0.57

* 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

Cumulative returns* (Source: Fund Admin)

	YTD 31/12/2024	1 month 30/05/2025	3 months 31/03/2025	1 year 28/06/2024	3 years	5 years	Since 21/06/2024
Portfolio	-5.75%	-4.05%	-0.85%	-7.37%	-	-	-8.58%
Benchmark	-5.72%	-4.02%	-0.91%	-7.22%	-	-	-8.43%
Spread	-0.03%	-0.03%	0.07%	-0.15%	-	-	-0.15%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

* 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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Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Sebastian 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)

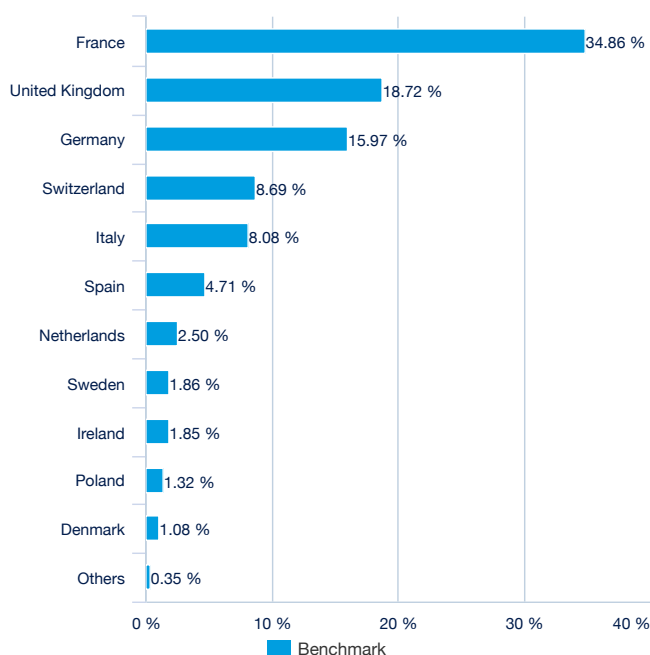
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **77**

Top 10 benchmark holdings (source : Amundi)

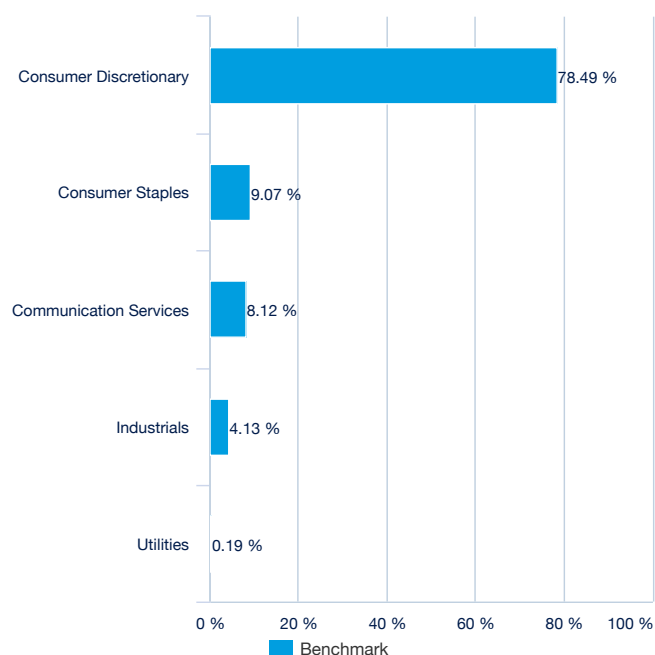
	% of assets (Index)
LVMH MOET HENNESSY LOUIS VUI	10.54%
CIE FINANCIERE RICHEMO-A REG	7.89%
L OREAL (PARIS)	7.87%
HERMES INTERNATIONAL	7.35%
COMPASS GROUP PLC GBP	4.81%
FERRARI NV MILAN	4.70%
INDUSTRIA DE DISENO TEXTIL	4.51%
MERCEDES-BENZ GROUP AG	3.34%
ADIDAS AG	3.31%
UNIVERSAL MUSIC GROUP NV	2.50%
Total	56.82%

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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	20/06/2024
Date of the first NAV	21/06/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1834988781
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	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	-	EUR	TRV	TRV FP	LYXTRVIV	LYXTRV.PA	LYXTRVINAV=SOLA
Deutsche Börse	-	EUR	LTVL	LTVL GY	LYXTRVIV	LTVL.DE	LYXTRVINAV=SOLA
Borsa Italiana	-	EUR	TRVL	TRVL IM	LYXTRVIV	TRVL.MI	LYXTRVINAV=SOLA

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