# Amundi Euro Stoxx Banks UCITS ETF Acc

FACTSHEET

Marketing Communication

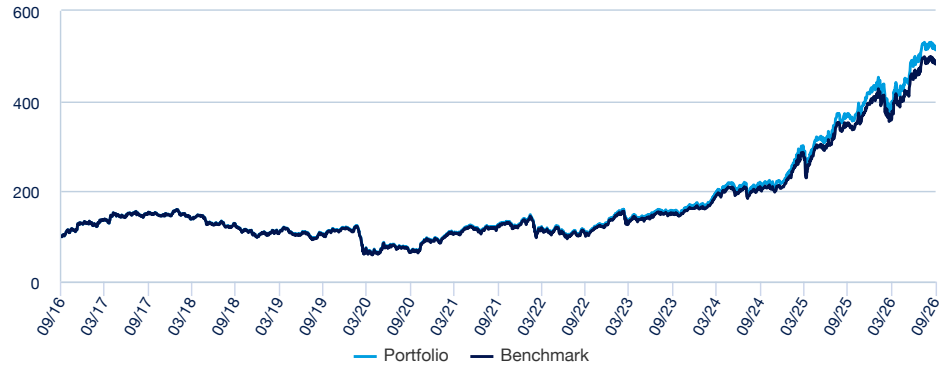
30/09/2026

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## Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and the downward evolution of the Euro STOXX® Banks Index (the Benchmark Index") denominated in Euros and representative of the performance of euro zone's banks while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error"). The anticipated level of tracking error in normal market conditions is indicated in the prospectus. Additional information about the Benchmark Index can be found at: www.stoxx.com The Benchmark Index is a net total return index. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns. The Fund seeks to achieve its objective via a direct replication, by investing primarily in the securities comprising the Benchmark Index. To optimize the Benchmark Index replication, the Fund may use a sampling replication strategy, and may also engaged in securities lending. Updated composition of the Fund holdings is available on www.amundietf.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed. The Fund is eligible to the French Equity Saving Scheme (PEA), and as consequence, a minimum of 75% of the Fund assets are invested in diversified equities issued in the European Union.

### Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|---|---|---|---|
| **Portfolio volatility *** | 22.16% | 21.80% | 28.98% |
| **Benchmark volatility** | 22.10% | 21.78% | 29.00% |
| **Ex-post Tracking Error** | 0.32% | 0.46% | 0.41% |
| **Sharpe ratio** | 1.74 | 2.13 | 0.37 |

* 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)

| Since | YTD 31/12/2025 | 1 month 31/08/2026 | 3 months 30/06/2026 | 1 year 30/09/2025 | 3 years 29/09/2023 | 5 years 30/09/2021 | Since 12/12/2013 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 21.93% | -1.38% | 6.31% | 38.95% | 225.63% | 308.02% | 292.55% |
| **Benchmark** | 21.28% | -1.49% | 6.20% | 37.96% | 216.37% | 291.10% | 266.72% |
| **Spread** | 0.66% | 0.12% | 0.11% | 0.99% | 9.26% | 16.92% | 25.83% |

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

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 89.81% | 31.24% | 30.84% | 0.54% | 41.02% | -22.85% | 17.01% | -30.74% | 14.21% | -4.32% |
| **Benchmark** | 88.27% | 29.91% | 29.49% | -0.12% | 40.59% | -23.32% | 16.07% | -31.01% | 13.97% | -4.60% |
| **Spread** | 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.*

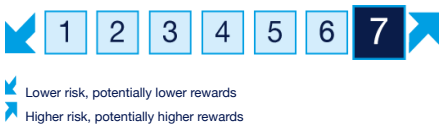
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**Risk & Reward Profile (SRRI) (Source: Fund Admin)**




**The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.**

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.

## Characteristics (source: Amundi)

| | |
|---|---|
| VL | **A : 392.55 EUR** |
| Assets Under Management (AUM) | **6,483.76 ( million EUR )** |
| Management fees and other administrative or operating costs * | **0.30%** |
| NAV and AUM as of | **30/09/2026** |
| ISIN code | **A : LU1829219390** |
| Replication type | **Physical** |
| Benchmark | **100% EURO STOXX BANK** |
| Type of shares | **Accumulation** |
| 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 |
| First NAV | 100.00 ( EUR ) |
| Date of the first NAV | 12/12/2013 |
| Share-class reference currency | EUR |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Fiscal year end | September |

* 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.

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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, Luxemburg, 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**

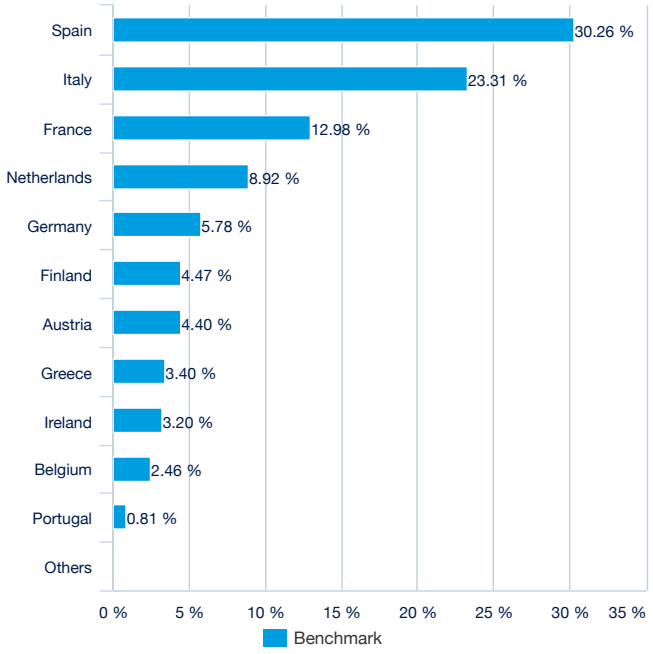
Holdings : **33**

### Top 10 benchmark holdings (source : Amundi)

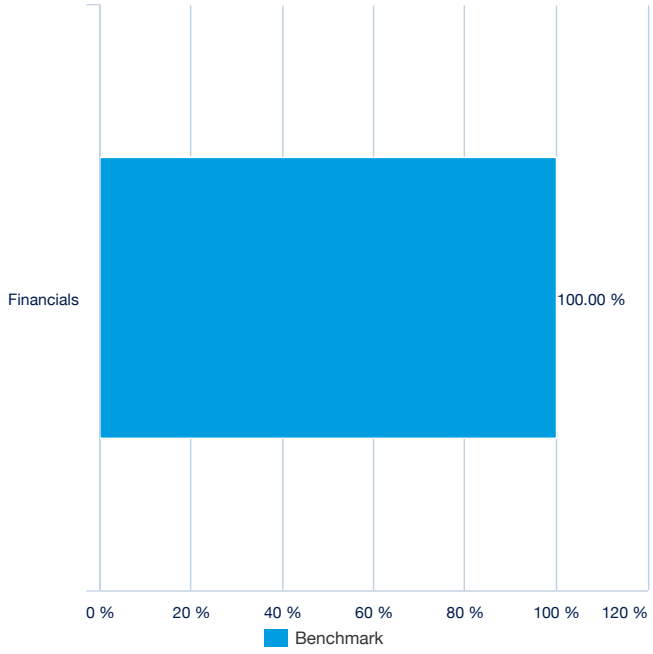
| | % of assets (Index) |
|---|---|
| BANCO SANTANDER SA MADRID | 14.03% |
| BANCO BILBAO VIZCAYA ARGENTA | 10.49% |
| UNICREDIT SPA | 9.43% |
| INTESA SANPAOLO | 7.85% |
| BNP PARIBAS | 7.55% |
| ING GROEP NV | 6.80% |
| DEUTSCHE BANK NAMEN | 4.53% |
| NORDEA BANK ABP | 4.47% |
| SOCIETE GENERALE | 3.96% |
| CAIXABANK SA | 3.36% |
| **Total** | **72.47%** |

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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## 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 |