Lyxor STOXX Europe 600 Financial Services UCITS ETF - Acc

FACTSHEET

Marketing Communication

31/12/2023

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **99.75 (EUR)**
NAV and AUM as of : **29/12/2023**
Assets Under Management (AUM) : **26.77 (million EUR)**
ISIN code : **LU1834984798**
Replication type : **Synthetical**
Benchmark : **100% STOXX EUROPE 600 FINANCIAL SERVICES**
French tax wrapper : **PEA eligible**
Date of the first NAV : **17/08/2006**
First NAV : **39.21 (EUR)**

Objective and Investment Policy

The Lyxor STOXX Europe 600 Financial Services UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index STOXX Europe 600 Financial Services Net Return EUR.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

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

1	2	3	4	5	**6**	7

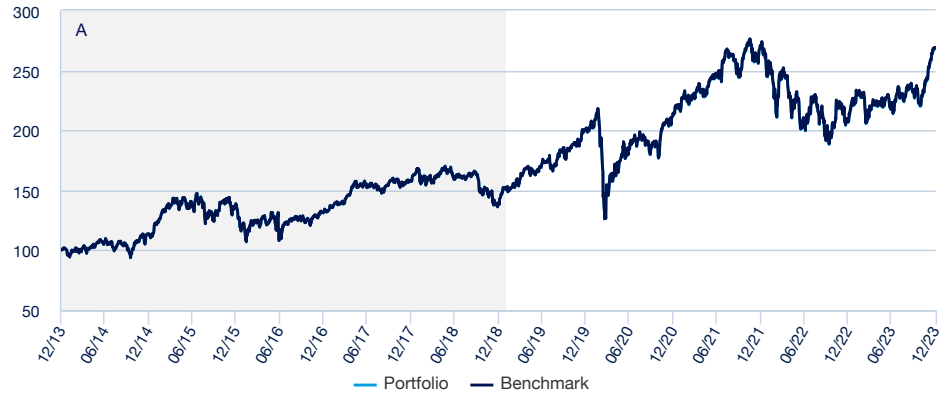
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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.

« 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 30/12/2013 to 29/12/2023 (Source : Fund Admin)



A : Until 31/01/2019, the performance of the Fund indicated corresponds to that of the funds LYXOR STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 31/01/2019.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	18.19%	20.38%	23.40%
Benchmark volatility	18.20%	20.38%	23.32%
Ex-post Tracking Error	0.08%	0.06%	1.37%
Sharpe ratio	1.47	0.35	0.24

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	30/12/2022	30/11/2023	29/09/2023	30/12/2022	31/12/2020	31/12/2018	31/12/2013
Portfolio	29.86%	7.41%	14.76%	29.86%	25.92%	91.66%	166.76%
Benchmark	29.99%	7.43%	14.82%	29.99%	26.18%	92.23%	167.73%
Spread	-0.12%	-0.02%	-0.06%	-0.12%	-0.26%	-0.57%	-0.96%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	29.86%	-23.44%	26.65%	6.56%	42.84%	-11.54%	20.06%	-4.51%	21.54%	12.92%
Benchmark	29.99%	-23.39%	26.71%	6.66%	42.83%	-11.52%	20.07%	-4.54%	21.60%	12.94%
Spread	-0.12%	-0.05%	-0.06%	-0.10%	0.01%	-0.02%	-0.01%	0.03%	-0.06%	-0.02%

** 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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Index Data (Source : Amundi)

Description of the Index

TheSTOXX Europe 600 Financial Services Net Return EUR is constituted with the largest stocks of the financial services industry in Europe. The STOXX Europe 600 supersectors are derived from the STOXX Europe 600, which comprises 600 of the largest European stocks by free float market capitalisation. They represent the largest European companies in each of the 18 Supersectors as defined by the ICB classification (Industry Classification Benchmark). The complete construction methodology for the index is available on www.stoxx.com.

Information (Source: Amundi)

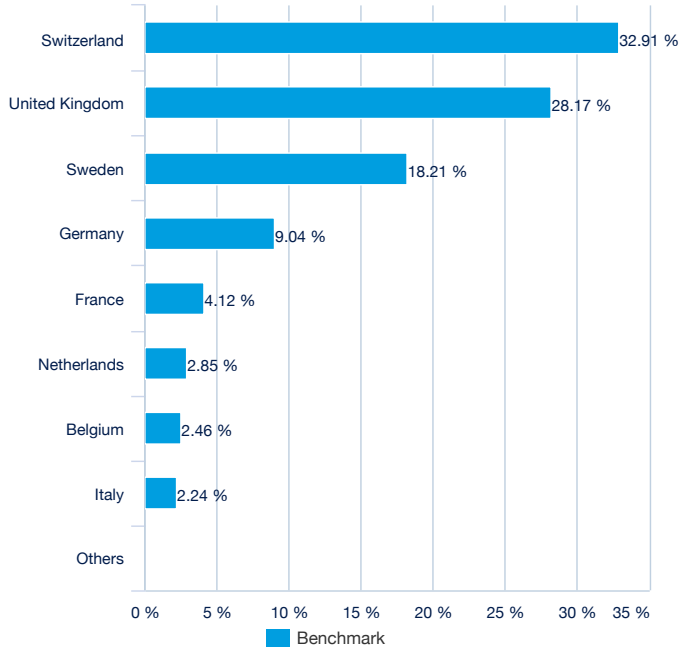
Asset class : **Equity**
Exposure : **Europe**

Holdings : **31**

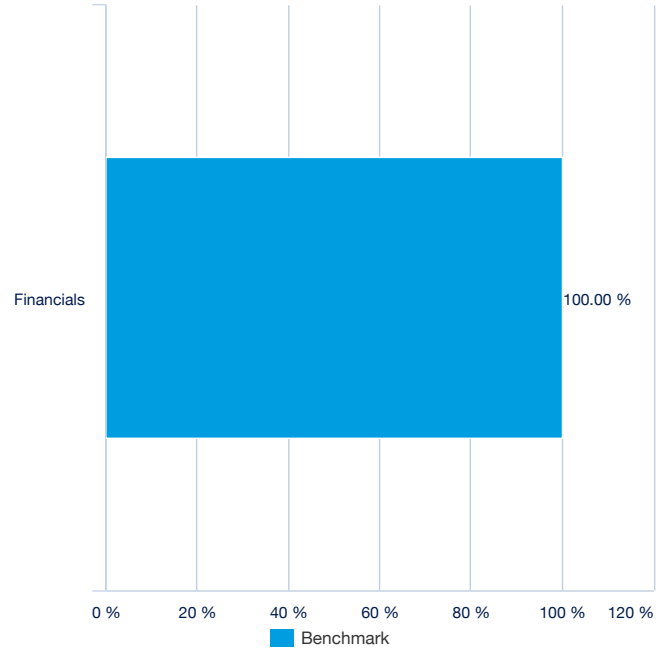
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
UBS GROUP AG	21.97%
LONDON STOCK EXCHANGE GROUP	12.27%
INVESTOR AB-B SHS	9.86%
DEUTSCHE BOERSE AG	9.04%
PARTNERS GROUP AG	7.62%
3I GROUP PLC	7.03%
EQT AB	5.03%
JULIUS BAER GROUP LTD	2.69%
EXOR NV	2.16%
EURONEXT NV PARIS	1.66%
Total	**79.34%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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
This material is solely for the attention of "professional" investors.

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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE S.A., LUXEMBOURG
Share-class inception date	31/01/2019
Date of the first NAV	17/08/2006
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1834984798
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.30% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	October
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	9:00 - 17:30	EUR	FIN	FIN FP	FINIV	FINS.PA	FINIV
Deutsche Börse	9:00 - 17:30	EUR	FIN	LFIN GY	FINIV	LFIN.DE	FINIV
Borsa Italiana	9:00 - 17:30	EUR	FIN	FINS IM	FINIV	FINS.MI	FINIV

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UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
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	Capital Markets Amundi HK ETF

Amundi ASSET MANAGEMENT | ETF

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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