

AMUNDI STOXX EUROPE 600 ENERGY ESG SCREENED UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/12/2023

Key Information (Source: Amundi)

Net Asset Value (NAV) : **56.45 (EUR)**
NAV and AUM as of : **29/12/2023**
Assets Under Management (AUM) :
179.54 (million EUR)
ISIN code : **LU1834988278**
Replication type : **Physical**
Benchmark :
100% STOXX EUROPE 600 ENERGY ESG+ INDEX
Date of the first NAV : **24/10/2006**
First NAV : **41.03 (EUR)**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Energy ESG+ 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%.

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

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



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

The SRRRI 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 SRRRI 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 17/01/2019, the performance of the Fund indicated corresponds to that of the funds LYXOR STOXX EUROPE 600 OIL & GAS UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 17/01/2019.
B : From this date, the Sub-Fund will move its benchmark from STOXX Europe 600 Energy ESG+ Index

Cumulative returns* (Source: Fund Admin)

Since	YTD 30/12/2022	1 month 30/11/2023	3 months 29/09/2023	1 year 30/12/2022	3 years 31/12/2020	5 years 31/12/2018	10 years 31/12/2013
Portfolio	2.59%	0.54%	-0.06%	2.59%	61.08%	38.59%	54.47%
Benchmark	2.79%	0.56%	0.01%	2.79%	60.95%	37.65%	51.97%
Spread	-0.20%	-0.02%	-0.07%	-0.20%	0.14%	0.95%	2.50%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	2.59%	29.16%	21.57%	-21.92%	10.19%	-0.63%	1.96%	29.11%	-3.57%	-11.65%
Benchmark	2.79%	29.01%	21.37%	-22.24%	9.98%	-0.80%	1.76%	28.76%	-3.70%	-11.79%
Spread	-0.20%	0.16%	0.19%	0.32%	0.22%	0.17%	0.20%	0.34%	0.13%	0.15%

* 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	20.24%	21.53%	25.31%
Benchmark volatility	20.25%	21.51%	25.28%
Ex-post Tracking Error	0.18%	0.19%	1.63%
Sharpe ratio	-0.03	0.76	0.08

* 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

Index Data (Source : Amundi)

Description of the Index

STOXX Europe 600 Energy ESG+ index (the "Index") is an equity index that tracks the performance of the companies of the STOXX Europe 600 (which represents the 600 leading securities of European developed countries) belonging to the ICB Energy Industry after a set of compliance, involvement and ESG performance screens are applied.

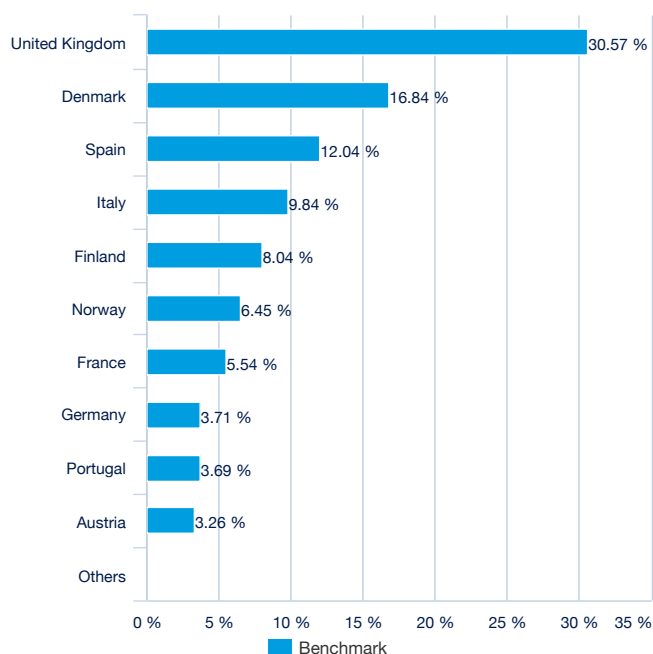
Information (Source : Amundi)

Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**
Holdings : **16**

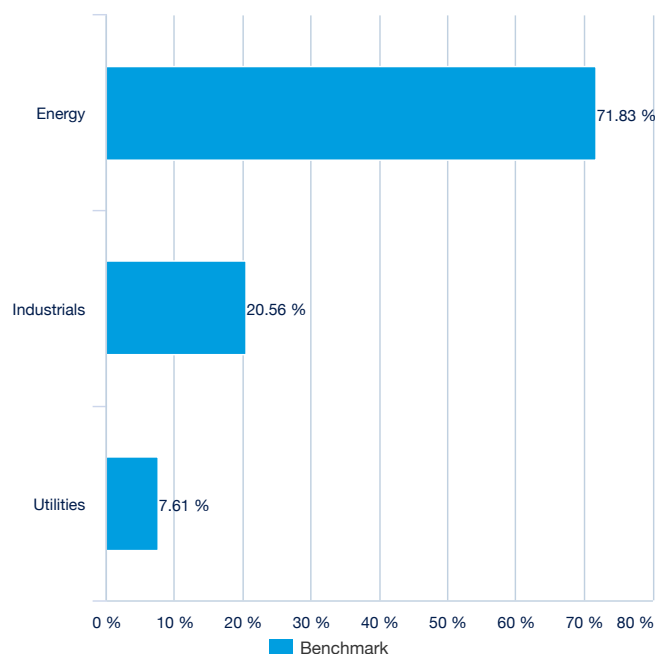
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
BP PLC	29.28%
VESTAS WIND SYSTEMS A/S	16.84%
REPSOL SA	9.95%
NESTE OYJ	8.04%
SNAM SPA	5.53%
AKER BP ASA	4.68%
TENARIS SA	4.31%
SIEMENS ENERGY AG	3.71%
GALP ENERGIA -B	3.69%
OMV AG	3.26%
Total	89.30%

Geographical breakdown (Source : Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY

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	17/01/2019
Date of the first NAV	24/10/2006
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1834988278
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	OIL	OIL FP	LYOILV	LYXOIL.PA	LYOILV
Deutsche Börse	9:00 - 17:30	EUR	OIL	LOGS GY	LYOILV	LOGS.DE	LYOILV
Borsa Italiana	9:00 - 17:30	EUR	OIL	OIL IM	LYOILV	LYXOIL.MI	LYOILV
Six Swiss Exchange	9:00 - 17:30	EUR	OIL	LYOIL SW	LYOILV	LYOIL.S	LYOILV

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