# Amundi STOXX Europe 600 Basic Resources UCITS ETF Dist

FACTSHEET

Marketing Communication

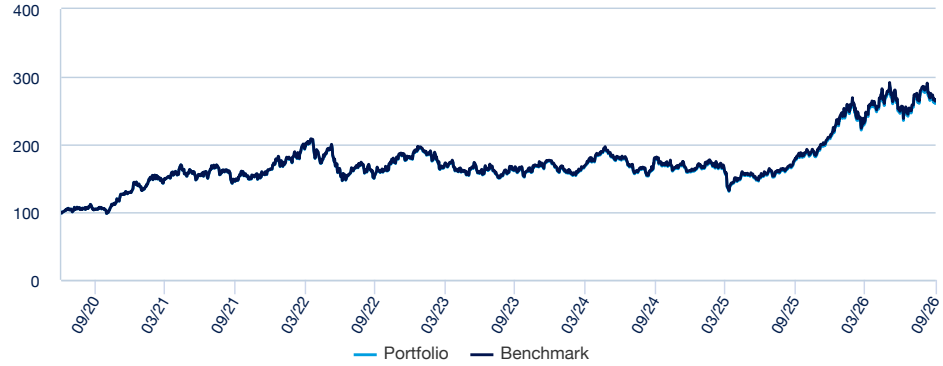
**30/09/2026**

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## Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Basic Resources 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 anticipated level of the tracking error, under normal market conditions is indicated in the prospectus of the Sub-Fund. The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. 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 basic resources supersector 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. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.qontigo.com. The Index value is available via Bloomberg (SXPR). The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies. The Sub-Fund is eligible to the French equity savings plans (PEA) which means that the Sub-Fund invests at least 75% of its assets in a diversified portfolio of equities issued by an issuer incorporated either in European Union member state or in a member state of the European Economic Area. Please refer to the Prospectus of the Sub-Fund for more information. Updated composition of the Sub-Fund holdings is available on www.amundietf.com.

### Performances from 02/07/2020 to 30/09/2026 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|---|---|---|---|
| **Portfolio volatility *** | 22.74% | 23.31% | 25.21% |
| **Benchmark volatility** | 22.74% | 23.29% | 25.20% |
| **Ex-post Tracking Error** | 0.04% | 0.35% | 0.25% |
| **Sharpe ratio** | 2.18 | 0.60 | 0.62 |

* 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 02/07/2020 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 24.17% | -6.67% | 5.63% | 48.40% | 58.14% | 76.71% | 162.79% |
| **Benchmark** | 24.40% | -6.64% | 5.72% | 48.77% | 59.29% | 78.61% | 166.29% |
| **Spread** | -0.23% | -0.03% | -0.09% | -0.37% | -1.14% | -1.90% | -3.50% |

### Morningstar rating ©

Morningstar Overall Rating © : **3 stars**
Morningstar Category © :
**EAA FUND SECTOR EQUITY NATURAL RESOURCES**
Rating date : **31/08/2026**
Number of funds in the category : **255**

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

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|
| **Portfolio** | 31.80% | -8.18% | -2.10% | 9.56% | 26.62% |
| **Benchmark** | 32.10% | -7.95% | -1.94% | 9.74% | 26.91% |
| **Spread** | -0.30% | -0.23% | -0.16% | -0.18% | -0.29% |

** 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)

| 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.**

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 | **D : 165.82 EUR** |
| Assets Under Management (AUM) | **582.88 ( million EUR )** |
| Management fees and other administrative or operating costs * | **0.30%** |
| NAV and AUM as of | **30/09/2026** |
| ISIN code | **D : LU2082996385** |
| Replication type | **Synthetical** |
| Benchmark | **100% STOXX EUROPE 600 BASIC RESOURCE E** |
| Type of shares | **Distribution** |
| Last coupon date | 09/12/2025 ( EUR ) |
| Last coupon | 3.0900 ( EUR ) |
| 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 | 21/03/2024 |
| Date of the first NAV | 02/07/2020 |
| Share-class reference currency | EUR |
| 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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## Meet the Team



**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique



**Prince Akesse**

Portfolio Manager



**Hamid Drali**

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 basic resources supersector 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**

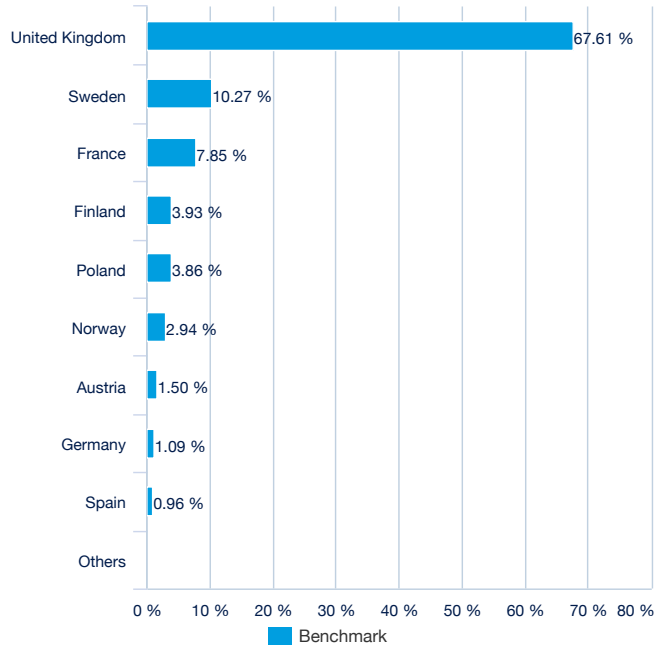
Holdings : **21**

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

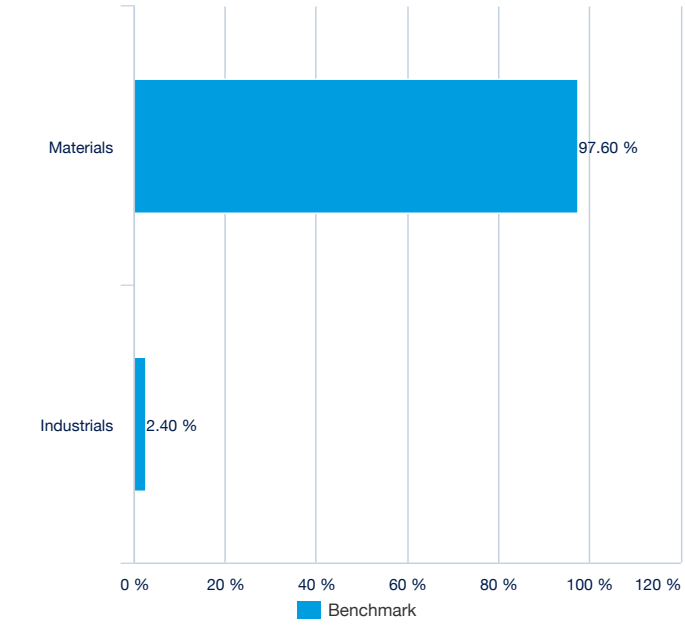
| | % of assets (Index) |
|---|---|
| RIO TINTO PLC (GBR) | 26.41% |
| ANGLO AMERICAN PLC GBP | 15.38% |
| GLENCORE PLC-GBP | 14.44% |
| ARCELORMITTAL AMSTERDAM | 7.85% |
| ANTOFAGASTA PLC GBP | 4.92% |
| UPM-KYMMENE OYJ | 3.93% |
| BOLIDEN AB | 3.78% |
| ENDEAVOUR MINING PLC | 3.24% |
| KGHM POLSKA MIED | 3.01% |
| NORSK HYDRO | 2.94% |
| **Total** | **85.90%** |

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 |
|---|---|---|---|---|---|
| Deutsche Boerse (Xetra) | EUR | E6BR GY | CNAVSXPR | E6BR.DE | E6BREURINAV=SOLA |



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