# Lyxor STOXX Europe 600 Chemicals UCITS ETF - Dist 

## FACTSHEET

Marketing Communication

29/02/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : $\mathbf{2 4 5 . 6 8}$ ( EUR )
NAV and AUM as of : 29/02/2024
Assets Under Management (AUM) :
30.28 ( million EUR)

ISIN code : LU2082996542
Replication type : Synthetical
Benchmark:
100\% STOXX EUROPE 600 CHEMICALS E
French tax wrapper : PEA eligible
Last coupon date : 12/12/2023
Latest coupons : $\mathbf{5 . 8 9 0 0}$ (EUR)
Date of the first NAV : 02/07/2020
First NAV: 197.59 (EUR)
«Technical net asset values may be calculated and published for any calendar day (exc/uding 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


Cumulative returns* (Source: Fund Admin)

|  | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | 10 years |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Since | $29 / 12 / 2023$ | $31 / 01 / 2024$ | $30 / 11 / 2023$ | $28 / 02 / 2023$ | $26 / 02 / 2021$ | - | - |
| Portfolio | $-1.60 \%$ | $2.18 \%$ | $4.92 \%$ | $7.12 \%$ | $24.60 \%$ | - | - |
| Benchmark | $-1.52 \%$ | $2.22 \%$ | $5.03 \%$ | $7.16 \%$ | $24.75 \%$ | - | - |
| Spread | $-0.07 \%$ | $-0.04 \%$ | $-0.12 \%$ | $-0.04 \%$ | $-0.16 \%$ | - | - |

Calendar year performance* (Source: Fund Admin)

|  | $\mathbf{2 0 2 3}$ | $\mathbf{2 0 2 2}$ | $\mathbf{2 0 2 1}$ | $\mathbf{2 0 2 0}$ | $\mathbf{2 0 1 9}$ |
| :--- | :---: | :---: | :---: | :---: | :---: |
| Portfolio | $16.58 \%$ | $-14.70 \%$ | $24.82 \%$ | - | - |
| Benchmark | $16.60 \%$ | $-14.66 \%$ | $24.87 \%$ | - | - |
| Spread | $-0.02 \%$ | $-0.03 \%$ | $-0.05 \%$ | - | - |

[^0]

 portfolio and the index.

ETF
MORNWHETAR
accet manafement

## Description of the Index

The STOXX Europe 600 Chemicals Net Return EUR index is constituted with the largest stocks of the chemicals 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 : 21


Top 10 benchmark holdings (source : Amundi)

|  | \% of assets (Index) |
| :--- | :---: |
| AIR LIQUIDE SA | $31.65 \%$ |
| BASF SE XETRA | $15.19 \%$ |
| GIVAUDAN-REG | $12.61 \%$ |
| SYMRISE AG | $4.84 \%$ |
| AKZO NOBEL N.V. | $4.72 \%$ |
| BRENNTAG SE | $4.50 \%$ |
| COVESTRO AG | $3.88 \%$ |
| IMCD NV | $3.25 \%$ |
| CRODA INTERNATIONAL PLC | $2.93 \%$ |
| ARKEMA | $2.36 \%$ |
| Total | $\mathbf{8 5 . 9 3 \%}$ |



| Place | Hours | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Deutsche Börse | $9: 00-17: 30$ | EUR | CHM | LYX4 GY | LYX4IV | LYX4.DE |  |
| Six Swiss Exchange | $9: 00-17: 30$ | CHF | CHM | CHEM SW | CHEMIV | CHEM.S |  |

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 | 02/07/2020 |
| Share-class reference currency | EUR |
| Classification | Not applicable |
| Type of shares | Distribution |
| ISIN code | LU2082996542 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Ongoing charges | 0.30\% ( realized ) - 26/09/2022 |
| Entry charge (maximum) | 5.00\% |
| Exit charge (maximum) | 5.00\% |
| Fiscal year end | October |

## Index Providers

STOXX and its licensors (the "Licensors") have no relationship to the Amundi Asset Management, other than the licensing of the EURO STOXX $®$ and the related trademarks for use in connection with the Subfund.

STOXX and its Licensors do not :

- Sponsor, endorse, sell or promote the Subfund.
- Recommend that any person invest in the Subfund or any other securities.
- Have any responsibility or liability for or make any decisions about the timing, amount or pricing of Subfund.
- Have any responsibility or liability for the administration, management or marketing of the Subfund.
- Consider the needs of the Subfund or the owners of the Subfund in determining, composing or calculating the EURO STOXX or have any obligation to do so.
- STOXX and its Licensors will not have any liability in connection with the Subfund.

Specifically, STOXX and its Licensors do not make any warranty, express or implied and disclaim any and all warranty about :

- The results to be obtained by the Subfund, the owner of the Subfund or any other person in connection with the use of the EURO STOXX $®$ and the data included in the EURO STOXX ®;
- The accuracy or completeness of the EURO STOXX $®$ and its data;
- The merchantability and the fitness for a particular purpose or use of the EURO STOXX $50 ®$ and its data;
- STOXX and its Licensors will have no liability for any errors, omissions or interruptions in the EURO STOXX ${ }^{\circledR}$ or its data;
- Under no circumstances will STOXX or its Licensors be liable for any lost profits or indirect, punitive, special or consequential damages or losses, even if STOXX or its Licensors knows that they might occur.
The licensing agreement between the Asset Manager and STOXX is solely for their benefit and not for the benefit of the owners of the Subfund or any other third parties.


## Important information

The Fund presents an unmeasurable risk of capital loss. Past performance in no way serves as either an indication of future results or a guarantee of future returns. For further information about the risks and before making any investment, refer to the Key Investor Information Document (KIID) and the prospectus for each fund, available in French on request or on the website: amundietf.fr The information contained in this document has been obtained from sources believed to be reliable. Amundi cannot, however, ensure that the information is accurate and reserves the right to amend the analyses presented above at any time. This document is of a non-contractual nature and in no way constitutes a recommendation, solicitation of an offer or an offer regarding a purchase, sale or exchange relating to the Fund described herein, and must under no circumstances be interpreted as such. The transparency policy and information on the composition of the funds' assets are available at amundietf.com. The indicative net asset value is published by the stock markets. Fund units purchased on the secondary market cannot generally be resold directly to the Fund. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a broker) and may, in this case, have to pay charges. In addition, it is possible that investors may pay more than the current net asset value when they buy units and receive less than the current net asset value when they sell. Complete list of brokers and marketmakers available at : amundietf.com Financial intermediary fees apply. Amundi Suisse SA has been authorized in Switzerland as distributor of collective investment schemes. Amundi Suisse SA is distributing in Switzerland and from Switzerland the collective investment schemes managed by Amundi S.A. and /or Amundi Luxembourg. In this respect, Amundi Suisse SA informs investors that it collects, from Amundi S.A. and/ or Amundi Luxembourg, a compensation under article 34 al. 2 bis in the Ordinance on collective investment schemes (Ordonnance sur les placements collectifs de capitaux, OPCC). This compensation can constitute a part of the management fees stated in the prospectus. Additional information regarding the existence, nature and calculation method for the compensation received by Amundi Suisse SA within the frame of its distribution activity in Switzerland or from Switzerland may be provided upon written request to Amundi Suisse SA 6-8 rue de Candolle 1205 Genève Suisse. This document is designed exclusively for qualified investors as set forth in the federal Law on Collective Investments (LPCC) and its implementing Ordinance. The Sub-Fund is not approved for distribution to non-qualified investors by the Swiss Financial Market Supervisory Authority ("FINMA"). The Key Investor Information Document (KIID), prospectus, regulations and annual/semi-annual reports may be obtained, free of charge, at the registered Suisse office, CACEIS (Switzerland) S.A., route de Signy 35 , 1260 Nyon. In connection with the distribution in Switzerland, the place of execution and competent court are at the registered office of the representative CREDIT AGRICOLE (SUISSE) SA, 4 Quai Général-Guisan, 1204 Genève, acting as payment service for the Funds in Switzerland.


[^0]:    Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

