

# Lyxor STOXX Europe 600 Utilities UCITS ETF - Dist

EQUITY ■

FACTSHEET

Marketing  
Communication

31/12/2023

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **108.60 ( EUR )**  
NAV and AUM as of : **29/12/2023**  
Assets Under Management (AUM) :  
**45.13 ( million EUR )**  
ISIN code : **LU2082999215**  
Replication type : **Synthetical**  
Benchmark :  
**100% STOXX EUROPE 600 / UTILITIES (CAPPED)**  
French tax wrapper : **PEA eligible**  
Last coupon date : **12/12/2023**  
Latest coupons : **3.9100 ( EUR )**  
Date of the first NAV : **02/07/2020**  
First NAV : **101.06 ( EUR )**

## Objective and Investment Policy

The Lyxor STOXX Europe 600 Utilities UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index STOXX Europe 600 Utilities 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 Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

« 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 02/07/2020 to 29/12/2023 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.40%	16.46%	16.48%
Benchmark volatility	14.41%	16.46%	16.48%
Ex-post Tracking Error	0.18%	0.15%	0.14%
Sharpe ratio	0.73	0.22	0.36

\* 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)

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	10 years
Portfolio	13.79%	2.43%	10.61%	13.79%	14.45%	-	-
Benchmark	13.61%	2.45%	10.68%	13.61%	14.02%	-	-
Spread	0.18%	-0.02%	-0.07%	0.18%	0.43%	-	-

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

	2023	2022	2021	2020	2019
Portfolio	13.79%	-7.73%	9.01%	-	-
Benchmark	13.61%	-7.88%	8.94%	-	-
Spread	0.18%	0.15%	0.06%	-	-

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

\* 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.

## Index Data (Source : Amundi)

## Description of the Index

The STOXX Europe 600 Utilities Net Return EUR is constituted with the largest stocks of the utilities 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](http://www.stoxx.com).

## Information (Source: Amundi)

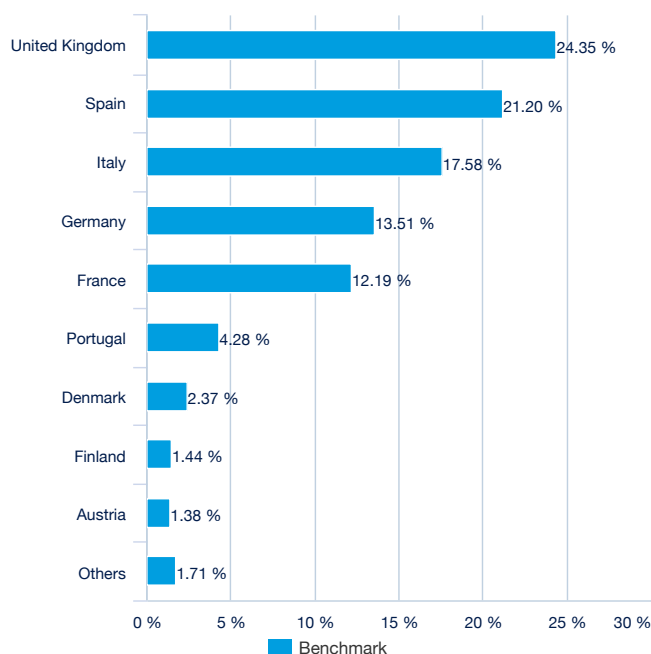
Asset class : **Equity**  
Exposure : **Europe**

Holdings : **28**

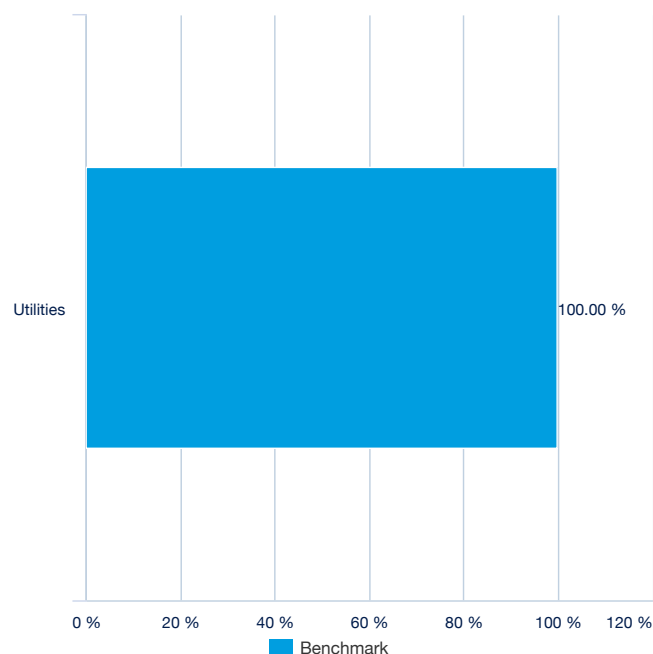
## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
IBERDROLA SA	17.07%
ENEL SPA	12.98%
NATIONAL GRID PLC	11.17%
ENGIE	7.39%
RWE AG	6.91%
E.ON SE	6.13%
SSE PLC	5.82%
VEOLIA ENVIRONNEMENT	4.80%
EDP-ENERGIAS DE PORTUGAL SA	2.92%
TERNA-RETE ELETTRICA NAZIONALE	2.65%
<b>Total</b>	<b>77.84%</b>

## 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	02/07/2020
Date of the first NAV	02/07/2020
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2082999215
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
Six Swiss Exchange	9:00 - 17:30	CHF	UTI	UTIT SW	UTITIV	UTIT.S	UTITIV
Deutsche Börse	9:00 - 17:30	EUR	UTI	LUTL GY	LUTLIV	LUTL.DE	LUTLIV

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