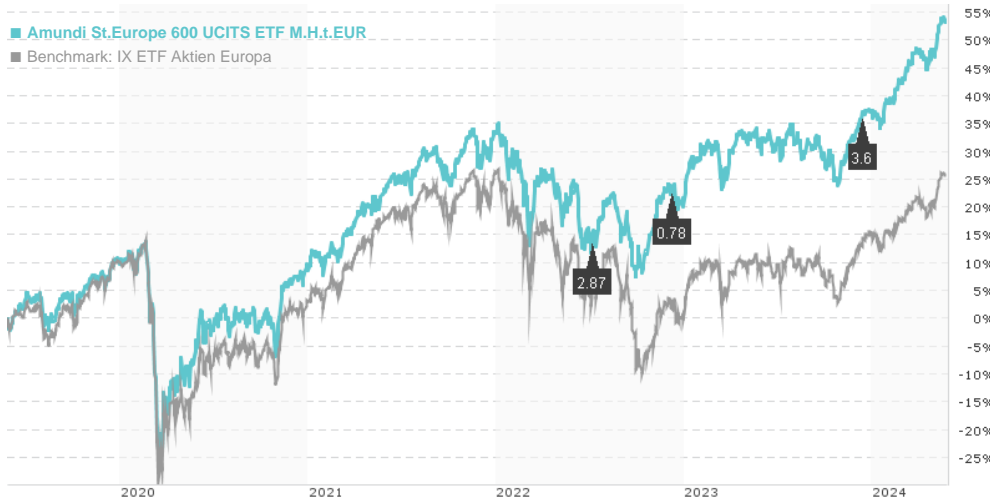


Amundi St.Europe 600 UCITS ETF M.H.t.EUR / LU1574142243 / LYX0WH / Amundi Asset Mgmt.

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
134.86 EUR	Europe	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

66

Yearly Performance

2023	+14.32%
2022	-9.88%
2021	+22.61%
2020	-0.87%
2019	+24.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 110.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 5,922.00 mill.	Dividends		Investment company	
Launch date	4/12/2017	12.12.2023	3.60 EUR	Amundi Asset Mgmt. 90 boulevard Pasteur, 75015, Paris France www.amundi.fr/	
KESr report funds	No	07.12.2022	0.78 EUR		
Business year start	01.10.	06.07.2022	2.87 EUR		
Sustainability type	-	08.12.2021	0.83 EUR		
Fund manager	-	07.07.2021	2.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.59%	+15.79%	+11.59%	+14.89%	+25.97%	+25.47%	+54.93%	+67.75%
Performance p.a.	-	-	-	+14.84%	+12.22%	+7.86%	+9.14%	+7.56%
Sharpe ratio	6.09	4.01	3.53	1.15	0.67	0.29	0.32	0.25
Volatility	8.18%	7.64%	8.13%	9.67%	12.49%	13.84%	16.77%	15.25%
Worst month	-	-0.75%	-0.75%	-3.53%	-8.00%	-8.00%	-13.64%	-13.64%
Best month	-	6.10%	4.47%	6.10%	6.94%	6.94%	13.84%	13.84%
Maximum loss	-0.98%	-2.67%	-2.67%	-8.21%	-13.85%	-20.43%	-33.40%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Amundi St.Europe 600 UCITS ETF M.H.t.EUR / LU1574142243 / LYX0WH / Amundi Asset Mgmt.

Investment strategy

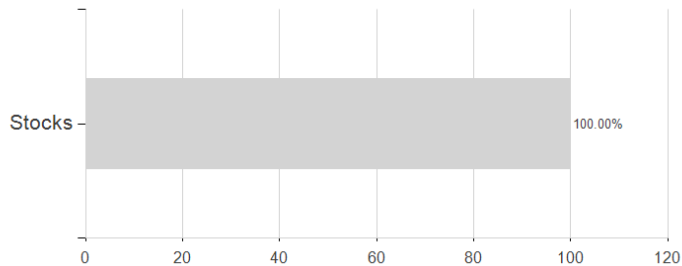
The Index provides exposure to the performance of the 600 most liquid large, mid and small caps stocks covering developed markets in Europe. The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management.

Investment goal

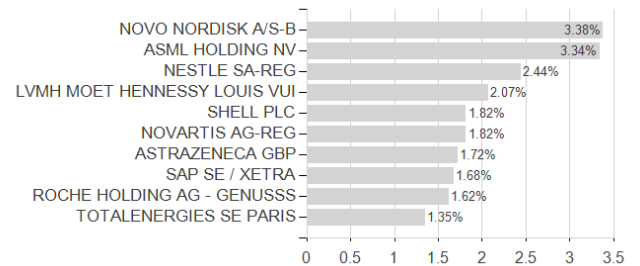
The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index.

Assessment Structure

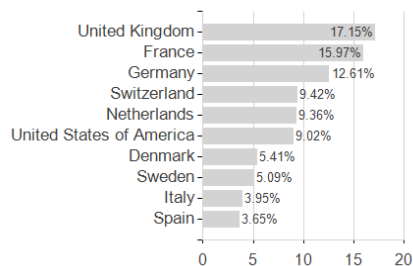
Assets



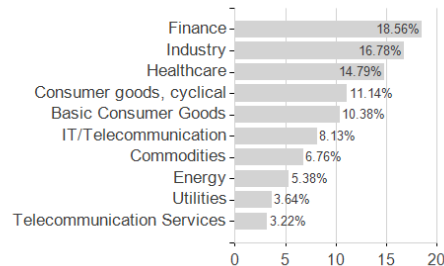
Largest positions



Countries



Branches



Currencies

