

Amundi MSCI Europe Value Factor UCITS ETF EUR Acc

EQUITY ■

FACTSHEET

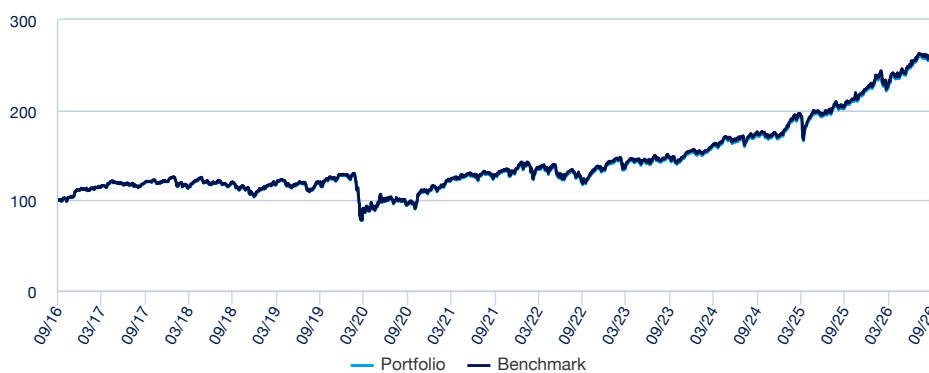
Marketing
Communication

30/09/2026

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI Europe Value 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 : the dividends net of tax paid by the index constituents are included in the Index return. MSCI Europe Value Index is an equity index representative of leading securities of European developed countries (as defined in the index methodology) exhibiting overall value style characteristics. More information about the composition of the index and its operating rules are available in the prospectus and at: [msci.com](https://www.msci.com) The Index value is available via Bloomberg (MSVEUNTR). 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.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	26/02/2009
Portfolio	13.07%	-2.42%	1.50%	23.61%	71.96%	98.99%	429.08%
Benchmark	12.90%	-2.42%	1.50%	23.42%	71.40%	98.58%	441.38%
Spread	0.17%	0.00%	0.01%	0.19%	0.56%	0.41%	-12.30%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	30.73%	11.24%	15.60%	-1.21%	21.60%	-13.07%	19.42%	-11.85%	7.99%	7.09%
Benchmark	30.52%	11.18%	15.60%	-1.08%	21.82%	-12.91%	19.56%	-11.64%	8.26%	7.41%
Spread	0.21%	0.06%	0.00%	-0.13%	-0.22%	-0.17%	-0.14%	-0.21%	-0.27%	-0.32%

* 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 *	11.21%	12.05%	18.03%
Benchmark volatility	11.21%	12.05%	18.03%
Ex-post Tracking Error	0.04%	0.04%	0.05%
Sharpe ratio	2.09	1.45	0.53

* 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

Morningstar rating ©

Morningstar Overall Rating © : **4 stars**

Morningstar Category © :

EAA FUND EUROPE LARGE-CAP VALUE EQUITY

Rating date : **31/08/2026**

Number of funds in the category : **263**

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Risk Indicator (Source : Fund Admin)



We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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 Amundi Index Solutions prospectus.



The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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.

Characteristics (source: Amundi)

VL	A : 462.63 EUR
Assets Under Management (AUM)	364.90 (million EUR)
Management fees and other administrative or operating costs *	0.23%
NAV and AUM as of	30/09/2026
ISIN code	A : LU1681042518
Replication type	Synthetical
Benchmark	100% MSCI EUROPE VALUE
Type of shares	Accumulation
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	BNP Paribas
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	18/04/2018
Date of the first NAV	26/02/2009
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
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

**Hamid Drali**

Portfolio Manager

**Moussa Thiolye**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Europe Value Index is an equity index representative of leading securities of European developed countries (as defined in the index methodology) exhibiting overall value style characteristics.

Information (Source: Amundi)

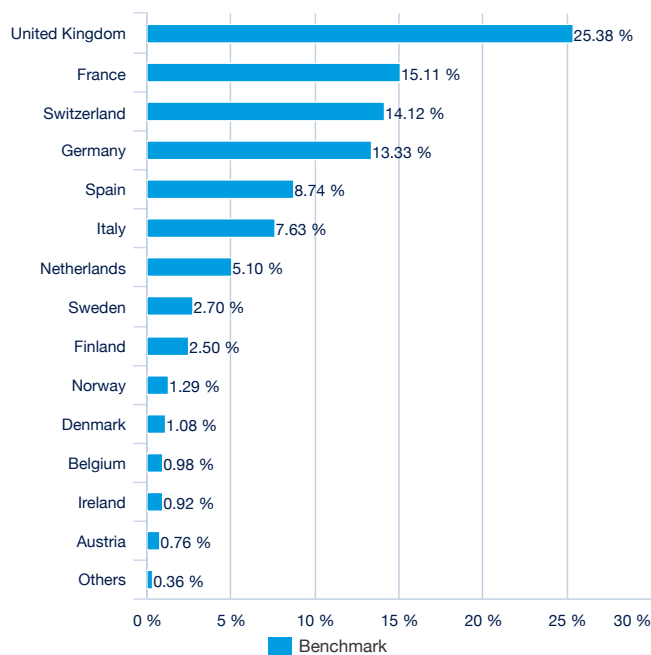
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **227**

Top 10 benchmark holdings (source : Amundi)

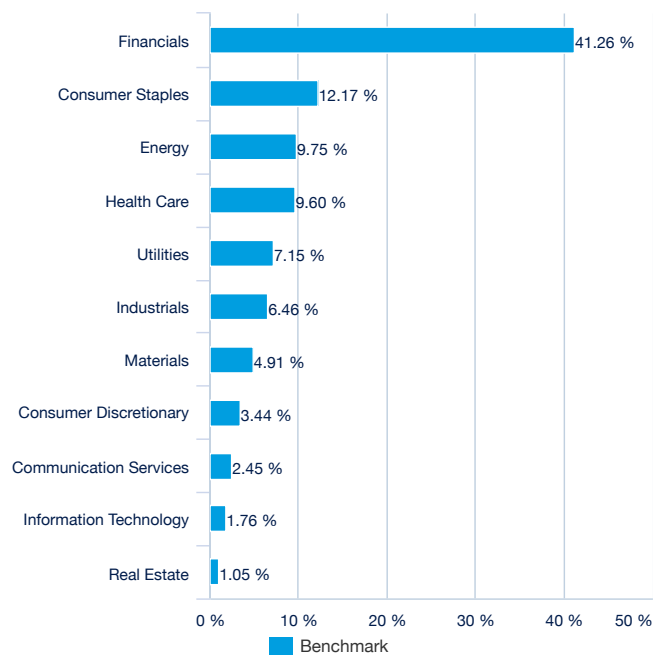
	% of assets (Index)
HSBC HOLDING PLC GBP	4.92%
SHELL PLC GBP	3.94%
NESTLE SA-REG	3.38%
ROCHE HLDG AG-GENUSS CHF	2.74%
ALLIANZ SE-REG	2.62%
NOVARTIS AG-REG	2.47%
TOTALENERGIES SE PARIS	2.46%
BANCO BILBAO VIZCAYA ARGENTA	2.29%
SIEMENS AG-REG	2.16%
IBERDROLA SA	2.07%
Total	29.04%

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
Euronext Paris	EUR	CV9 FP	INCV9	CV9.PA	INCV9=BNPP
Bolsa Mexicana de Valores	MXN	CV9N MM	-	-	-
Euronext Milan	EUR	VCEU IM	INCV9	VCEU.MI	INCV9=BNPP

Contact

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