# Amundi European Strategic Autonomy UCITS ETF Acc

FACTSHEET

Marketing Communication

**31/08/2026**

EQUITY

## Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of Euronext European Strategic Autonomy (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 Total Return Index : the dividends paid by the Index constituents are included in the index return. The Index is an equity index based on Euronext Developed Europe Total Market index (the "Parent Index") designed to capture the performance of European companies, incorporated within the European Economic Area (EEA) and that play a critical role in strengthening Europe's strategic autonomy across essential sectors such as aerospace and defense, financials, energy production and distribution. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.euronext.com. The Index value is available via Bloomberg (EUSTAUNR). 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. The Sub-Fund intends to implement a sampled replication model in order to track the performance of the Index and it is therefore not expected that the Sub-Fund will hold each and every underlying component of the Index at all times or hold them in the same proportion as their weightings in the Index. The Sub-Fund may also hold some securities which are not underlying components of 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. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations. Updated composition of the Sub-Fund holdings is available on www.amundietf.com.

**Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.**

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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 MULTI UNITS LUXEMBOURG prospectus.

## Characteristics (source: Amundi)

| | |
|---|---|
| VL | **A : 5.89 EUR** |
| Assets Under Management (AUM) | **30.82 ( million EUR )** |
| Management fees and other administrative or operating costs * | **0.40%** |
| NAV and AUM as of | **31/08/2026** |
| ISIN code | **A : LU3180074463** |
| Replication type | **Physical** |
| Benchmark | **100% EURONEXT EUROPEAN STRATEGIC AUTONOMY INDEX NR Close** |
| Type of shares | **Accumulation** |
| Fund structure | SICAV under Luxembourg law |
| UCITS compliant | UCITS |
| Management Company | Amundi Luxembourg SA |
| Primary Market Maker | SOCIETE GENERALE |
| Administrator | SOCIETE GENERALE LUXEMBOURG |
| Custodian | SOCIETE GENERALE LUXEMBOURG |
| Independent auditor | DELOITTE AUDIT |
| Share-class inception date | 06/11/2025 |
| First NAV | 5.00 ( EUR ) |
| Date of the first NAV | 06/11/2025 |
| 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.

## Index Data (Source : Amundi)

### Description of the Index

The Index is an equity index based on Euronext Developed Europe Total Market index (the "Parent Index") designed to capture the performance of European companies, incorporated within the European Economic Area (EEA) and that play a critical role in strengthening Europe's strategic autonomy across essential sectors such as aerospace and defense, financials, energy production and distribution.

### Information (Source: Amundi)

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

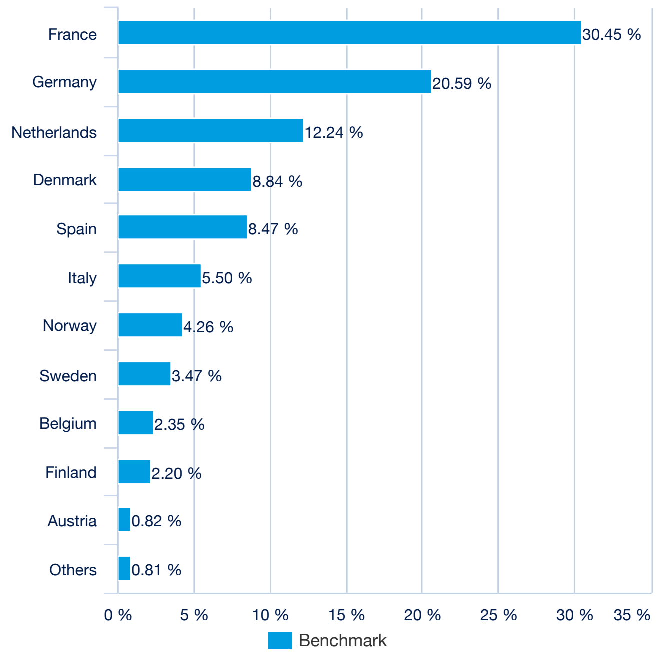
Holdings : **229**

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

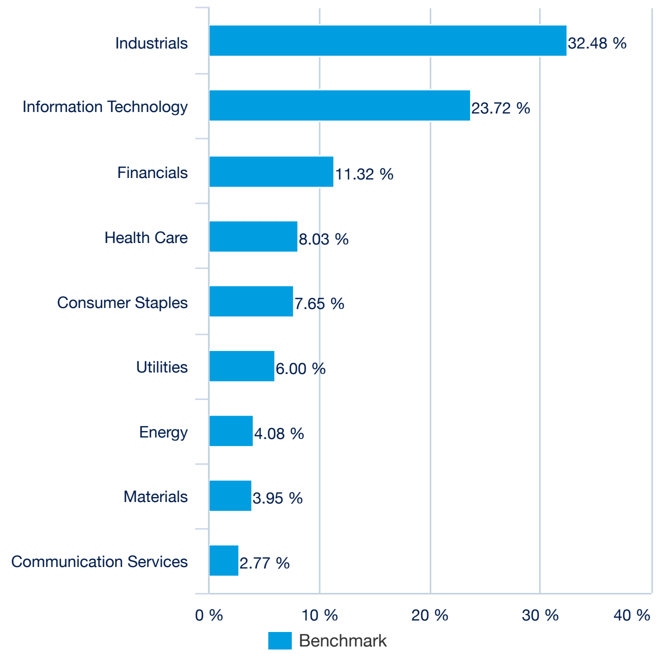
| | % of assets (Index) |
|---|---|
| SAP SE / XETRA | 9.04% |
| ASML HOLDING NV | 9.00% |
| DANONE | 4.68% |
| SCHNEIDER ELECT SE | 4.11% |
| AIRBUS SE PARIS | 3.08% |
| DSV A/S (DKK) | 2.85% |
| TOTALENERGIES SE PARIS | 2.80% |
| SAFRAN SA | 2.76% |
| SIEMENS ENERGY AG | 2.74% |
| NOVO NORDISK A/S-B | 2.69% |
| **Total** | **43.75%** |

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)



## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|
| Deutsche Boerse (Xetra) | EUR | SOVE GY | INDEPEIV | SOVE.DE | IINDEPEURINAV=SOLA |
| Euronext Paris | EUR | INDEP FP | INDEPEIV | INDEP.PA | IINDEPEURINAV=SOLA |

## Contact

### ETF Sales contact

| | |
|---|---|
| France & Luxembourg | +33 (0)1 76 32 65 76 |
| Germany & Austria | +49 (0) 800 111 1928 |
| Italy | +39 02 0065 2965 |
| Switzerland (German) | +41 44 588 99 36 |
| Switzerland (French) | +41 22 316 01 51 |
| United Kingdom | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644 |
| Netherlands | +31 20 794 04 79 |
| Nordic countries | +46 8 5348 2271 |
| Hong Kong | +65 64 39 93 50 |
| Spain | +34 914 36 72 45 |

### ETF Capital Markets contact

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| | Capital Markets Amundi HK ETF |

### ETF Market Makers contact

| | |
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| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

### Amundi contact

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## Index Providers

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## Important information

Note on the Fund management company and the fund
Multi Units Luxembourg, RCS B115129, Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, and managed by Amundi Luxembourg S.A.
The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.

In the United Kingdom (the "UK"), this website is being issued by Amundi (UK) Limited, 77 Coleman Street, London EC2R 5BJ, UK. Amundi (UK) Limited is authorised and regulated by the Financial Conduct Authority ("FCA") and entered on the FCA's Financial Services Register under number 114503. This may be checked at https://register.fca.org.uk/ and further information of its authorisation is available on request. Each fund and its relevant sub-fund(s) under its respective fund range that is referred to in this website (each, a "Fund") is a recognised collective investment scheme for the purposes of Section 264 of the Financial Services and Markets Act 2000 (the "FSMA").
Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.
The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.

*« 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."*