

Amundi Euro Stoxx Banks UCITS ETF Acc

EQUITY ■

FACTSHEET

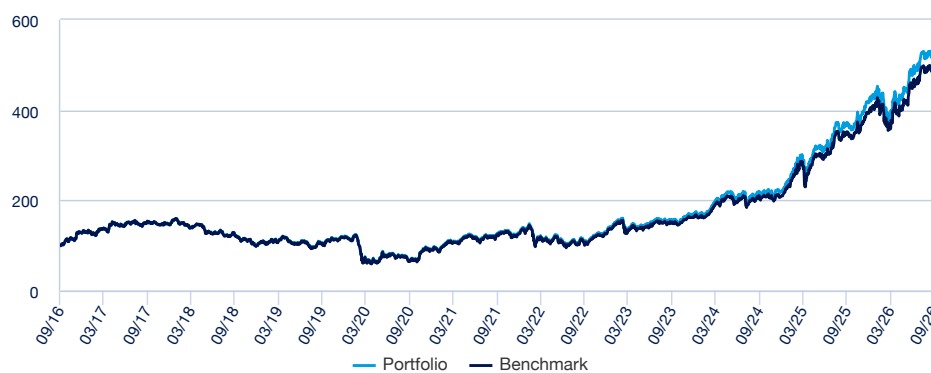
Marketing
Communication

30/09/2026

Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and the downward evolution of the Euro STOXX® Banks Index (the Benchmark Index) denominated in Euros and representative of the performance of euro zone's banks while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error"). The anticipated level of tracking error in normal market conditions is indicated in the prospectus. Additional information about the Benchmark Index can be found at: www.stoxx.com The Benchmark Index is a net total return index. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns. The Fund seeks to achieve its objective via a direct replication, by investing primarily in the securities comprising the Benchmark Index. To optimize the Benchmark Index replication, the Fund may use a sampling replication strategy, and may also engaged in securities lending. Updated composition of the Fund holdings is available on www.amundiETF.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed. The Fund is eligible to the French Equity Saving Scheme (PEA), and as consequence, a minimum of 75% of the Fund assets are invested in diversified equities issued in the European Union.

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



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	22.16%	21.80%	28.98%
Benchmark volatility	22.10%	21.78%	29.00%
Ex-post Tracking Error	0.32%	0.46%	0.41%
Sharpe ratio	1.74	2.13	0.37

* 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

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	12/12/2013
Portfolio	21.93%	-1.38%	6.31%	38.95%	225.63%	308.02%	292.55%
Benchmark	21.28%	-1.49%	6.20%	37.96%	216.37%	291.10%	266.72%
Spread	0.66%	0.12%	0.11%	0.99%	9.26%	16.92%	25.83%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	89.81%	31.24%	30.84%	0.54%	41.02%	-22.85%	17.01%	-30.74%	14.21%	-4.32%
Benchmark	88.27%	29.91%	29.49%	-0.12%	40.59%	-23.32%	16.07%	-31.01%	13.97%	-4.60%
Spread	1.53%	1.33%	1.35%	0.66%	0.42%	0.46%	0.94%	0.27%	0.24%	0.28%

* 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.

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Risk Indicator (Source : Fund Admin)



We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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.



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 : 392.55 EUR
Assets Under Management (AUM)	6,483.76 (million EUR)
Management fees and other administrative or operating costs *	0.30%
NAV and AUM as of	30/09/2026
ISIN code	A : LU1829219390
Replication type	Physical
Benchmark	100% EURO STOXX BANK
Type of shares	Accumulation
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	08/11/2018
First NAV	100.00 (EUR)
Date of the first NAV	12/12/2013
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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Index Data (Source : Amundi)

Description of the Index

The EURO STOXX Banks Net Return EUR Index measures the performance of banks (as defined by the Industry Classification Benchmark) in the euro zone and provides geographic exposure to Austria, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal and Spain. The index is a sub-index of the EURO STOXX® Index (the "Parent Index"), which measures the performance of the large-cap, mid-cap and small-cap equities of the euro zone's developed economies.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Eurozone**

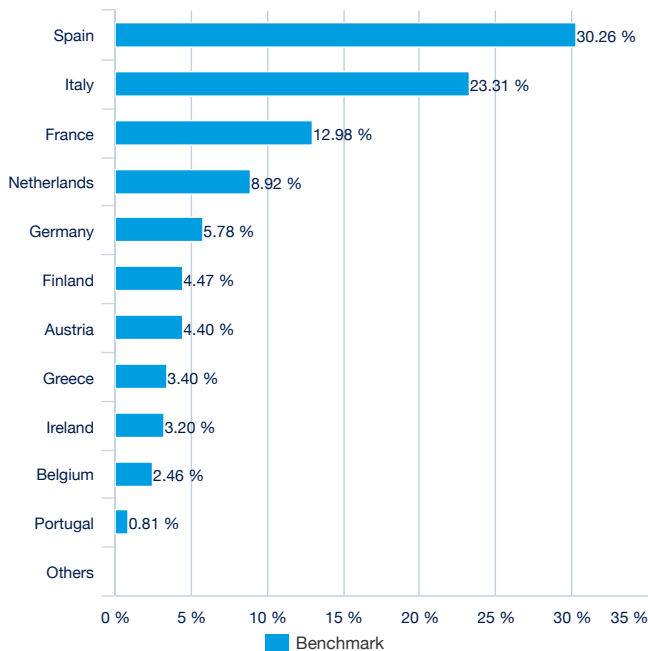
Holdings : **33**

Top 10 benchmark holdings (source : Amundi)

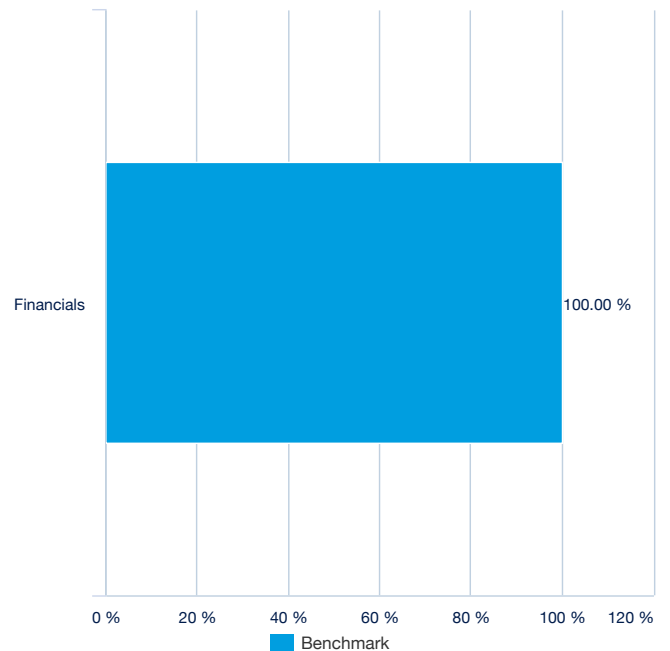
	% of assets (Index)
BANCO SANTANDER SA MADRID	14.03%
BANCO BILBAO VIZCAYA ARGENTA	10.49%
UNICREDIT SPA	9.43%
INTESA SANPAOLO	7.85%
BNP PARIBAS	7.55%
ING GROEP NV	6.80%
DEUTSCHE BANK NAMEN	4.53%
NORDEA BANK ABP	4.47%
SOCIETE GENERALE	3.96%
CAIXABANK SA	3.36%
Total	72.47%

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
Berne Exchange	CHF	BNKE BW	-	BNKE.BN	-
Deutsche Boerse (Xetra)	EUR	LYBK GY	BNKEEUIV	LYBK.DE	BNKEEURINAV=SOLA
Euronext Paris	EUR	BNKE FP	BNKEEUIV	BNKE.PA	BNKEEURINAV=SOLA
LSE	GBP	BNKE LN	BNKPGBIV	BNKE.L	BNKEGBPINAV=SOLA
Bolsa Mexicana de Valores	MXN	BNKEN MM	-	BNKEN.MCO	-
Euronext Milan	EUR	BNKE IM	BNKEEUIV	BNKE.MI	BNKEEURINAV=SOLA

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