Amundi MSCI Europe Value Factor UCITS ETF EUR Acc

FACTSHEET

Marketing Communication

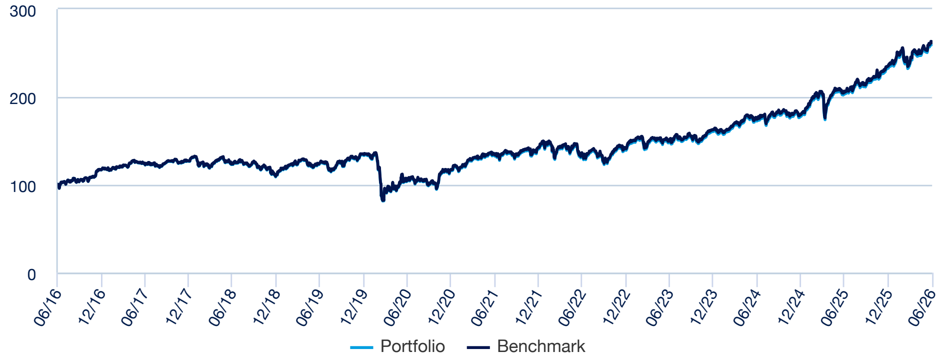
30/06/2026

EQUITY

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 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 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.00%	12.45%	18.14%
Benchmark volatility	11.99%	12.45%	18.15%
Ex-post Tracking Error	0.04%	0.05%	0.05%
Sharpe ratio	2.08	1.37	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

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 26/02/2009
Portfolio	11.40%	2.96%	9.18%	28.16%	73.39%	96.76%	421.25%
Benchmark	11.24%	2.95%	9.06%	27.97%	72.90%	96.44%	433.40%
Spread	0.16%	0.01%	0.12%	0.19%	0.49%	0.32%	-12.15%

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.*

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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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **455.78 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **343.52 (million EUR)**
ISIN code : **LU1681042518**
Replication type : **Synthetical**
Benchmark : **100% MSCI EUROPE VALUE**
Date of the first NAV : **26/02/2009**
First NAV : **-**

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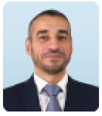
Meet the Team

Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali

Portfolio Manager

Moussa Thioye

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**

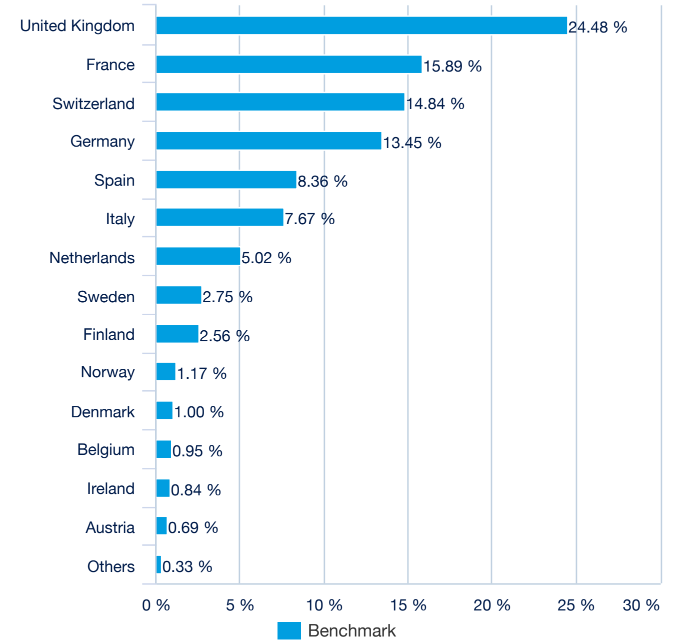
Holdings : **233**

Top 10 benchmark holdings (source : Amundi)

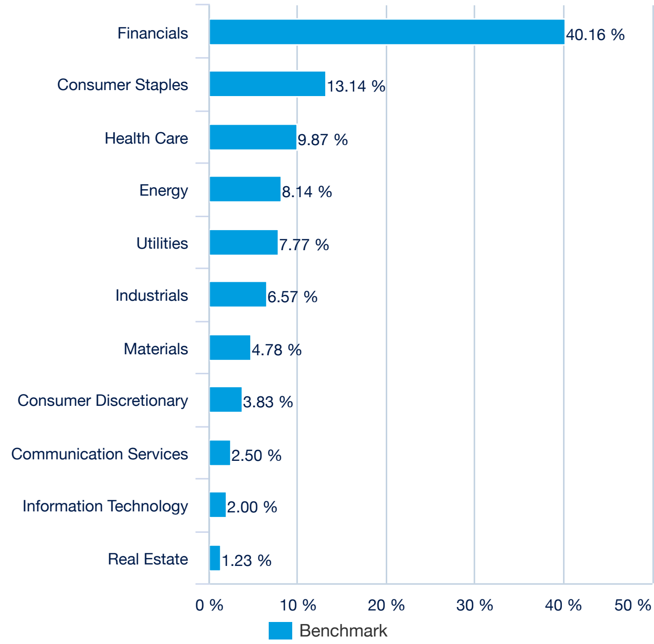
	% of assets (Index)
HSBC HOLDING PLC GBP	4.68%
NESTLE SA-REG	3.81%
SHELL PLC GBP	3.14%
ROCHE HLDG AG-GENUSS CHF	2.70%
NOVARTIS AG-REG	2.68%
ALLIANZ SE-REG	2.58%
SIEMENS AG-REG	2.23%
TOTALENERGIES SE PARIS	2.20%
IBERDROLA SA	2.18%
BANCO BILBAO VIZCAYA ARGENTA	2.02%
Total	**28.23%**

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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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
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
Classification	-
Type of shares	Accumulation
ISIN code	LU1681042518
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.23%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

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

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