Amundi Core MSCI Europe UCITS ETF

RAPPORT

publicitaire mededelingen

30/06/2026

AANDEEL

Belangrijkste gegevens (bron : Amundi)

Intrinsieke waarde (IW) : **(C) 123.23 (EUR)**
(D) 82.51 (EUR)

IW-datum : **30/06/2026**

Beheerd vermogen : **9438.16 (miljoenen EUR)**

ISIN code : **(C) LU1437015735**
(D) LU1737652310

Referentie-index : **MSCI EUROPE**

Beleggingsdoelstelling

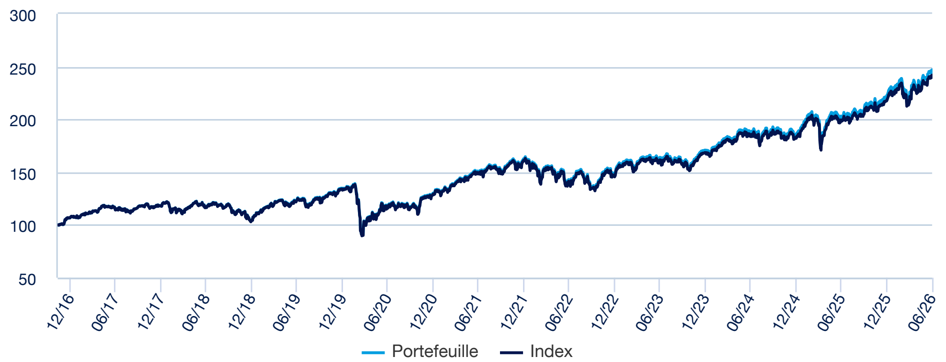
Deze ETF heeft als doel de performance van de MSCI Europe index te volgen, zowel in stijgende- als in dalende markten.

Risico-indicator *(Bron: Fund Admin)*

Voor de risico-indicator wordt ervan uitgegaan dat u het product houdt gedurende 5 jaar.
De samenvattende risico-indicator is een richtsnoer voor het risiconiveau van dit product ten opzichte van andere producten. De indicator laat zien hoe groot de kans is dat beleggers verliezen op het product wegens marktontwikkelingen of doordat er geen geld voor betaling is.

Rendementen (Bron: Fund Admin) - In het verleden behaalde resultaten bieden geen garantie voor de toekomst

Evolutie van de prestatie (VL) * (bron : Fund Admin)



Risico-indicatoren (Bron : Fund Admin)

	1 jaar	3 jaar	Sinds de introductie *
Volatiliteit van de portefeuille	12.50%	12.88%	15.52%
Volatiliteit van de index	12.50%	12.86%	15.51%
Tracking error ex-post	0.07%	0.11%	0.11%
Sharpe index	1.47	0.88	0.57

* Volatiliteit is een statistische indicator die de omvang van de variaties van een belegging rond het gemiddelde meet. Voorbeeld: variaties van +/- 1,5% per dag op de markten komen overeen met een volatiliteit van 25% per jaar. Hoe hoger de volatiliteit, hoe hoger het risico.
De Tracking Error-indicator meet het verschil in prestaties tussen het fonds en de benchmark

Cumulatief rendement* (Bron: Fund Admin)

Sinds	Sinds 31/12/2025	1 maand 29/05/2026	3 maanden 31/03/2026	1 jaar 30/06/2025	3 jaar 30/06/2023	5 jaar 30/06/2021	Sinds 10/11/2016
Portefeuille	10.99%	3.04%	12.01%	22.13%	50.56%	65.20%	147.00%
Index	10.75%	3.02%	11.80%	21.81%	49.66%	63.27%	141.98%
Verschil	0.25%	0.02%	0.21%	0.32%	0.89%	1.93%	5.02%

Resultaten per kalenderjaar* (Bron: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portefeuille	19.67%	8.79%	16.06%	-9.25%	25.41%	-3.16%	29.48%	-12.52%	10.71%	-
Index	19.39%	8.59%	15.83%	-9.49%	25.13%	-3.32%	29.12%	-12.70%	10.61%	-
Verschil	0.28%	0.20%	0.22%	0.25%	0.28%	0.16%	0.36%	0.17%	0.10%	-

** Bron : Amundi. De voorgaande prestaties dekken volledige periodes van 12 maanden voor elk kalenderjaar.* ***In het verleden behaalde resultaten vormen geen richtsnoer voor huidige of toekomstige resultaten en bieden ook geen garantie voor toekomstige rendementen.*** *In de eventuele winst of het eventuele verlies zijn niet de eventuele aan de emissie of inkoop van deelnemingen verbonden, door de belegger te dragen kosten, vergoedingen of bijdragen verrekend (bijv: heffingen, makelaarskosten of andere door financieële tussenpersonen geïnde vergoedingen). Als het rendement in een andere valuta dan de euro wordt berekend, kan de eventuele winst of het eventuele verlies ook door koersschommelingen worden beïnvloed (zowel opwaarts als neerwaarts). De afwijking geeft het verschil weer tussen het rendement van de portefeuille en dat van de index.*

Ontmoet het team

Lionel Brafman
Verantwoordelijke Beleid Index & Multistrategy

Isabelle Lafargue
Verantwoordelijke Beleid Index & Multistrategy – Regionale Fondsen

Quentin Berrou
Zaakvoerder van portefeuille

Gegevens van de index (bron : Amundi)

Beschrijving

De MSCI Europe index is samengesteld uit bijna 440 van de belangrijkste effecten uit 15 Europese landen.

De weergegeven spreidingen zijn die van de index.

Kenmerken (bron : Amundi)

Klasse van Activa : **Aandeel**
Exposure : **Europa**

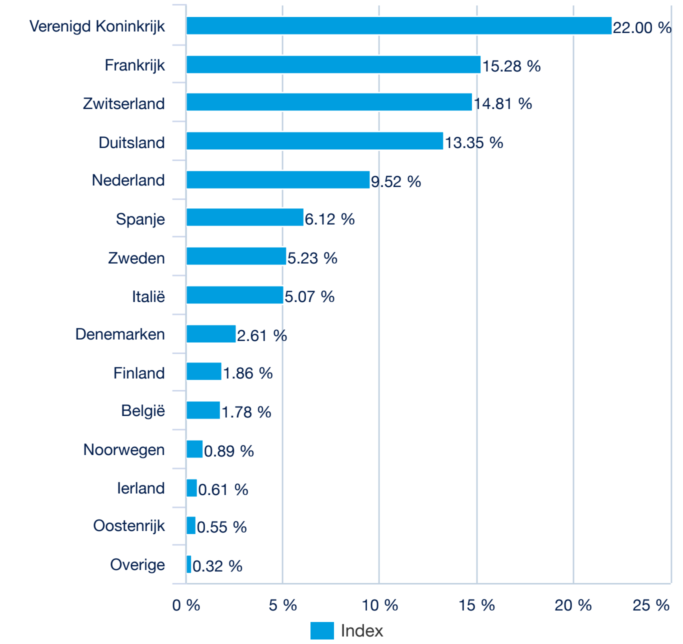
Aantal effecten : **397**

Voornaamste lijnen van de index (bron : Amundi)

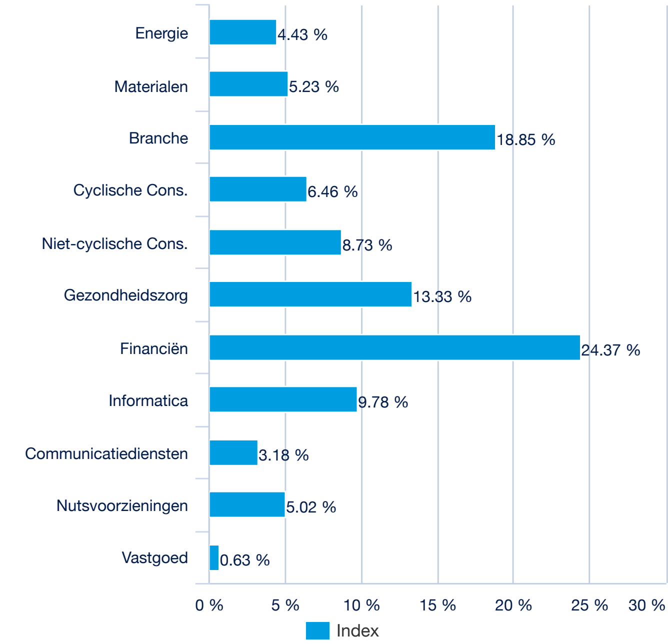
	% van vermogen (index)
ASML HOLDING NV	5.13%
HSBC HOLDING PLC GBP	2.33%
ROCHE HLDG AG-GENUSS CHF	2.11%
ASTRAZENECA GBP	2.06%
NOVARTIS AG-REG	2.05%
NESTLE SA-REG	1.93%
SIEMENS AG-REG	1.64%
SHELL PLC GBP	1.55%
BANCO SANTANDER SA MADRID	1.40%
ALLIANZ SE-REG	1.27%
Totaal	**21.46%**

Alleen ter illustratie en geen aanbeveling om effecten te kopen of verkopen.

Geografische spreiding (Bron: Amundi)



Sectorspreiding (bron : Amundi)



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Hoofdkenmerken (bron: Amundi)

Rechtsvorm	SICAV Luxembourgeois
Europese norm	ICBE
Beheermaatschappij	Amundi Luxembourg SA
Taxateur	CACEIS Bank, Luxembourg Branch
Bewaarder	CACEIS Bank, Luxembourg Branch
Externe accountant	DELOITTE AUDIT
Introductiedatum van de klasse	29/06/2016
Eerste datum van IW	10/11/2016
Referentievaluta van de klasse	EUR
Classificatie	-
Toedeling van de winst	(C) Kapitalisatie (D) Verdeling
ISIN code	(C) LU1437015735 (D) LU1737652310
Minimaal aan bevolen beleggingsduur	-
Berekeningsfrequentie van de IW	Dagelijks
Beheerskosten en andere administratie- of exploitatiekosten	0.12%
Aanbevolen minimale beleggingshorizon	5 jaar
Fiscale afsluiting	September
Belangrijkste markttrend	

Koersgegevens van de ETF (bron : Amundi)

Genoteerd	Valuta	Ticker Bloomberg	INAV Bloomberg	RIC Reuters	INAV Reuters
Deutsche Boerse (Xetra)	EUR	CEU2 GY	ICEU2	CEU2.DE	ICEU2=BNPP
Euronext Paris	EUR	CEU2 FP	ICEU2	CEU2.PA	ICEU2=BNPP
LSE	USD	CEU2 LN	IICEU2	AMCEU2.L	2ICEU=BNPP
LSE	GBP	CEG2 LN	-	CEG2.L	-
Euronext Amsterdam	USD	CEU2 NA	IICEU2	CEU2.AS	2ICEU=BNPP
Bolsa Mexicana de Valores	MXN	CEU2N MM	-	-	-
Euronext Milan	EUR	CEU2 IM	ICEU2	CEU2.MI	ICEU2=BNPP

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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.
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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.

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