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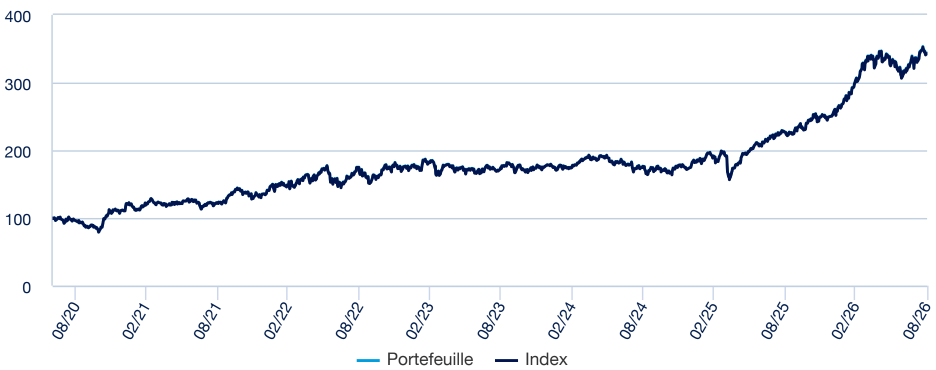
Evolutie van de prestatie (VL) * (bron : Fund Admin)



Risico-indicatoren (Bron : Fund Admin)

	1 jaar	3 jaar	Sinds de introductie *
Volatiliteit van de portefeuille	18.19%	19.19%	21.61%
Volatiliteit van de index	18.17%	19.19%	21.61%
Tracking error ex-post	0.11%	0.12%	0.17%
Sharpe index	2.70	1.13	0.96

* 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 31/07/2026	3 maanden 29/05/2026	1 jaar 29/08/2025	3 jaar 31/08/2023	5 jaar 31/08/2021	Sinds 02/07/2020
Portefeuille	36.04%	1.99%	5.64%	51.48%	98.36%	182.71%	243.79%
Index	35.87%	1.99%	5.60%	51.30%	98.21%	182.30%	242.82%
Verschil	0.17%	0.00%	0.04%	0.18%	0.15%	0.42%	0.97%

Notation Morningstar

Morningstar-beoordeling © : **4 sterren**
Morningstar-categorie © :
EAA FUND SECTOR EQUITY ENERGY
Beoordelingsdatum : **31/07/2026**
Aantal fondsen in de categorie : **110**

Resultaten per kalenderjaar* (Bron: Fund Admin)

	2025	2024	2023	2022	2021
Portefeuille	43.80%	-1.36%	2.59%	29.18%	21.59%
Index	43.76%	-1.36%	2.79%	29.01%	21.37%
Verschil	0.04%	0.00%	-0.21%	0.17%	0.22%

** 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 finanicieële 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.*

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AANDEEL

Ontmoet het team

Lionel Brafman

Verantwoordelijke Beleid Index & Multistrategy

Salah Benaissa

Zaakvoerder van portefeuille

Pierre Navarre

Co-Belangrijkste beheerder

Gegevens van de index (bron : Amundi)

Beschrijving

De Index is een naar marktkapitalisatie gewogen index die is ontworpen om het rendement van effecten van de STOXX Europe 600 Index (het “Initiële Universum”) te weerspiegelen die behoren tot de energiesector zoals gedefinieerd door de Industry Classification Benchmark (“ICB”), na toepassing van een aantal compliance-, betrokkenheids- en ESG-prestatiescreenings, zoals verder beschreven in Bijlage I - ESG-gerelateerde informatieverschaffing van het Prospectus van het Subfonds. Het Initiële Universum biedt blootstelling aan het rendement van de 600 meest liquide grote, middelgrote en kleine kapitalisatieaandelen in ontwikkelde markten in Europa.

Kenmerken (bron : Amundi)

Klasse van Activa : **Aandeel**
Exposure : **Europa**
Referentie valuta : **EUR**

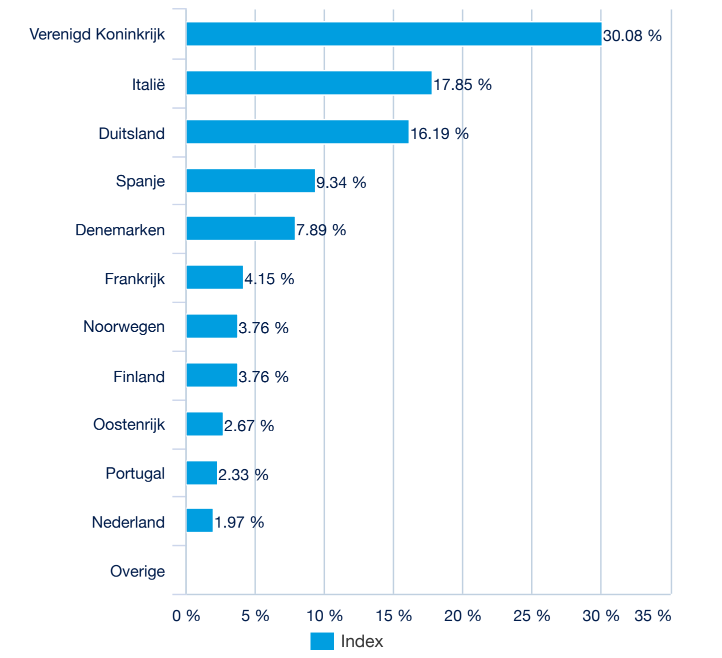
Aantal effecten : **20**

Voornaamste lijnen van de index (bron : Amundi)

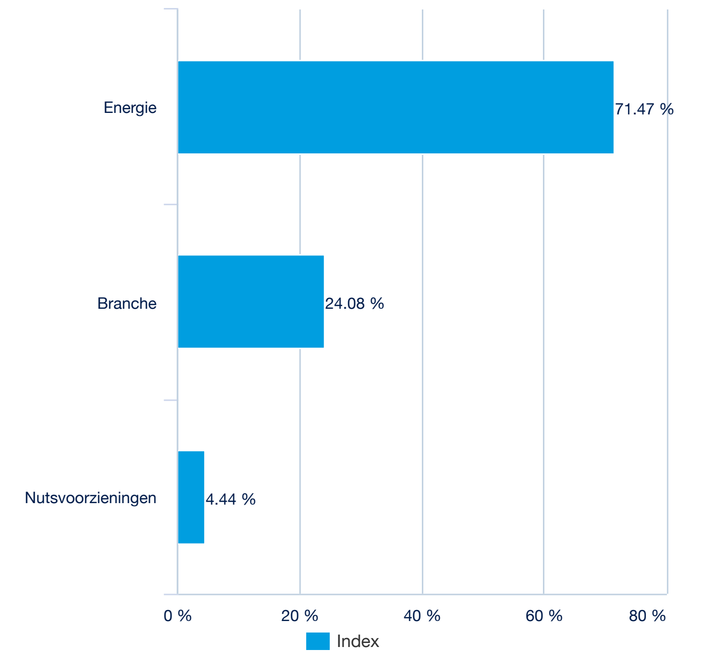
	% van vermogen (index)
SHELL PLC EUR	30.08%
SIEMENS ENERGY AG	14.84%
ENI SPA MILAN	12.86%
REPSOL SA	8.24%
VESTAS WIND SYSTEMS A/S	7.89%
NESTE OYJ	3.76%
SNAM SPA	3.34%
OMV AG	2.67%
GALP ENERGIA -B	2.33%
GAZTRANSPORT ET TECHNIGAZ SA	2.20%
Totaal	**88.21%**

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

Geografische spreiding (Bron: Amundi)



Sectorspreiding (bron : Amundi)



AANDEEL

Koersgegevens van de ETF (bron : Amundi)

Genoteerd	Valuta	Ticker Bloomberg	INAV Bloomberg	RIC Reuters	INAV Reuters
Deutsche Boerse (Xetra)	EUR	OIGS GY	CNAVSXER	OIGS.DE	OIGSEURINAV=SOLA

Contactpersonen

Contactpersonen ETF verkoop

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Italië	+39 02 0065 2965
Zwitserland (Duits)	+41 44 588 99 36
Zwitserland (Frans)	+41 22 316 01 51
Verenigd Koninkrijk (particuliere markt)	+44 (0) 20 7 074 9598
Verenigd Koninkrijk (institutionele markt)	+44 (0) 800 260 5644
Nederland	+31 20 794 04 79
Skandinavische landen	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spanje	+34 914 36 72 45

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	Capital Markets Amundi HK ETF

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Leveranciers van Index

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Belangrijke informatie

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.
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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.

« Technische ‘net asset values (netto vermogens waarden)’ kunnen worden berekend en gepubliceerd voor elke kalenderdag (behalve voor zaterdag en zondag) als deze dag noch een werkdag noch een transactiedag is. Deze technische ‘net asset values’ zijn louter indicatief en vormen geen basis voor het kopen, omwisselen, verzilveren en/of overdragen van aandelen. ”