

## Press Release

### **Amundi and Euronext collaborates to launch an ETF enabling investors to finance European Strategic Autonomy**

**Paris, 6 November 2025** - Amundi, Europe's leading asset manager<sup>1</sup>, and Euronext, the leading European capital market infrastructure, partner to launch the **Amundi European Strategic Autonomy UCITS** ETF. This innovative ETF offers investors a unique opportunity to support and finance a portfolio of European companies that play a vital role in strengthening Europe's strategic autonomy.

The **Amundi European Strategic Autonomy UCITS ETF** is the first ETF that will invest in companies across ten key themes essential to European sovereignty and resilience —Energy, Power Grid & Equipment, Infrastructure, Logistics, Food Security, Pharma & Chemicals, Software, Semiconductors, Financials, and Aerospace & Defence. It replicates the Euronext European Strategic Autonomy index, which selects firms with meaningful revenue exposure to these themes and applies equal weighting across them to ensure diversified and balanced exposure<sup>2</sup>.

The **Amundi European Strategic Autonomy UCITS ETF** will be listed in the coming weeks on Euronext Paris, and launched with a minimum subscription of 5 euros making it accessible to a wide audience of investors. This fund will be eligible for the French PEA scheme reflecting its strong European focus.

Financing Europe's strategic autonomy is a priority supported by numerous European and national public initiatives, but it also requires a significant increase in private investment. This new ETF leverages the combined expertise of two leading European financial institutions committed to channeling significant savings into strengthening the continent's economic sovereignty. This launch complements Amundi's broad range of European equity ETFs — which represent over €65 billion of AuM — Amundi being the leading European ETF provider<sup>3</sup>.

**Benoit Sorel, Global Head of ETF & Indexing at Amundi**, commented: *"Amundi is committed to developing investment solutions that empower clients to support Europe's strategic autonomy and benefit from Europe's strategic initiatives in the years to come. In a world marked by persistent geopolitical risks and more regionalisation, we are glad to create, together with another recognized European financial player, a new efficient solution to invest in companies that are essential to build a resilient and autonomous Europe."*

**Aurélien Narminio, Head of Indices, ETFs & Securitised Derivatives at Euronext**, declared: *"As a leading index provider, Euronext is ideally positioned to facilitate capital deployment into European companies that reinforce Europe's strategic autonomy. We welcome Amundi's launch of this ETF that replicates the Euronext European Strategic Autonomy Index, and will channel capital to support the companies most critical to Europe's strategic autonomy."*

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**About Amundi ETF**

Amundi is the leading European headquartered ETF provider, with over €300 billion of assets under management<sup>4</sup>.

Since its launch, Amundi ETF has established itself as a leading player, recognised for its competitive and innovative solutions as well as its pioneering spirit in responsible investment.

Amundi ETF now offers a comprehensive range of over 300 ETFs covering all asset classes and geographical zones, and offering ESG, climate and thematic approaches<sup>5</sup>.

The Amundi ETF teams draw on all the resources of the Amundi Group, in particular its key research capabilities and its technological power, to help investors achieve their savings and allocation objectives.

More information on [amundiETF.com](http://amundiETF.com)

**About Amundi**

Amundi, the leading European asset manager, ranking among the top 10 global players<sup>1</sup>, offers its 100 million clients - retail, institutional and corporate - a complete range of savings and investment solutions in active and passive management, in traditional or real assets. This offering is enhanced with IT tools and services to cover the entire savings value chain. A subsidiary of the Crédit Agricole group and listed on the stock exchange, Amundi currently manages more than €2.3 trillion of assets<sup>4</sup>.

With its six international investment hubs<sup>6</sup>, financial and extra-financial research capabilities and long-standing commitment to responsible investment, Amundi is a key player in the asset management landscape.

Amundi clients benefit from the expertise and advice of 5,600 employees in 35 countries.

***Amundi, a trusted partner, working every day in the interest of its clients and society***

[www.amundi.com](http://www.amundi.com)   

<sup>1</sup> Source: IPE "Top 500 Asset Managers" published in June 2025, based on assets under management as at 31/12/2024

<sup>2</sup> For more information regarding the index methodology, please refer to index provider website [www.indices.euronext.com](http://www.indices.euronext.com).

<sup>3</sup> Source: ETFGI, August 2025, Amundi is the leading European headquartered ETF provider within the European market.

<sup>4</sup> Amundi quarterly report data as at 30/09/2025

<sup>5</sup> Information on Amundi's responsible investing can be found on [amundiETF.com](http://amundiETF.com) and [amundi.com](http://amundi.com).  
[https://www.amundi.fr/fr\\_instit/notre-engagement](https://www.amundi.fr/fr_instit/notre-engagement)

<sup>6</sup> Paris, London, Dublin, Milan, Tokyo and San Antonio (via our strategic partnership with Victory Capital)

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***This document and information included herein about the Amundi ETF funds is intended solely for journalists and media professionals, provided solely to enable them to have an overview of these funds, exclusively for their own independent editorial. Amundi Asset Management assumes no liability, whether direct or indirect, that may result from using any information contained in this marketing communication. In no circumstances may Amundi Asset Management be held liable for any decision taken on the basis of this information.***

***Information on Amundi's responsible investing can be found on [amundiETF.com](http://amundiETF.com) and [amundi.com](http://amundi.com). The investment decision must take into account all the characteristics and objectives of the Fund, as described in the relevant Prospectus.***

## **KNOWING YOUR RISK**

It is important for potential investors to evaluate the risks described below and in the fund's Key Information Document ("KID") and prospectus available on our websites [www.amundiETF.com](http://www.amundiETF.com).

**CAPITAL AT RISK** - ETFs are tracking instruments. Their risk profile is similar to a direct investment in the underlying index securities. Investors' capital is fully at risk and investors may not get back the amount originally invested.

**UNDERLYING RISK** - The underlying index securities of an ETF may be complex and volatile. For example, ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

**REPLICATION RISK** - The fund's objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

**COUNTERPARTY RISK** - Investors are exposed to risks resulting from the use of an OTC swap (over-the-counter) or securities lending with the respective counterparty(-ies). Counterparty(-ies) are credit institution(s) whose name(s) can be found on the fund's website [amundiETF.com](http://amundiETF.com). In line with the UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total assets of the fund.

**CURRENCY RISK** - An ETF may be exposed to currency risk if the ETF is denominated in a currency different to that of the underlying index securities it is tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

**LIQUIDITY RISK** - There is a risk associated with the markets to which the ETF is exposed. The price and the value of investments are linked to the liquidity risk of the underlying index securities. Investments can go up or down. In addition, on the secondary market liquidity is provided by registered market makers on the respective stock exchange where the ETF is listed. On exchange, liquidity may be limited as a result of a suspension in the underlying market represented by the underlying index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, or other market-maker systems; or an abnormal trading situation or event.

**VOLATILITY RISK** – The ETF is exposed to changes in the volatility patterns of the underlying index relevant markets. The ETF value can change rapidly and unpredictably, and potentially move in a large magnitude, up or down.

**CONCENTRATION RISK** – ETFs can select a large portion of their assets in a particular issuer, industry, stocks or type of bonds, country or region for their portfolio. Where selection rules are extensive, it can lead to a more concentrated portfolio where risk is spread over fewer stocks. Where selection rules are extensive, it can lead to a more concentrated portfolio where risk is spread over fewer stocks. This can mean both higher volatility and a greater risk of loss.

**IMPORTANT INFORMATION**

This material is solely for the attention of professional and eligible counterparties, as defined in Directive MIF 2014/65/UE of the European Parliament acting solely and exclusively on their own account. It is not directed at retail clients. In Switzerland, it is solely for the attention of qualified investors within the meaning of Article 10 paragraph 3 a), b), c) and d) of the Federal Act on Collective Investment Scheme of June 23, 2006.

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The Funds are Amundi UCITS ETFs and Amundi ETF designates the ETF business of Amundi.

Amundi UCITS ETFs are passively-managed index-tracking funds. The Funds are French, Luxembourg or Irish open ended mutual investment funds respectively approved by the French Autorité des Marchés Financiers, the Luxembourg Commission de Surveillance du Secteur Financier or the Central Bank of Ireland, and authorised for marketing of their units or shares in various European countries (the Marketing Countries) pursuant to the article 93 of the 2009/65/EC Directive.

The Funds can be French Fonds Communs de Placement (FCPs) and also be sub-funds of the following umbrella structures:

- Amundi Index Solutions, Luxembourg SICAV, RCS B206810, located 5, allée Scheffer, L-2520, managed by Amundi Luxembourg S.A.

- Amundi ETF ICAV: open-ended umbrella Irish collective asset-management vehicle established under the laws of Ireland and authorized for public distribution by the Central Bank of Ireland. The management company of the Fund is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, D02 V002, Ireland. Amundi Ireland Limited is authorised and regulated by the Central Bank of Ireland

- Multi Units France, French SICAV, RCS 441 298 163, located 91-93, boulevard Pasteur, 75015 Paris, France managed by Amundi Asset Management located 91-93, boulevard Pasteur, 75015 Paris

- Multi Units Luxembourg, RCS B115129, Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, managed by Amundi Luxembourg S.A. located 5, allée Scheffer, L-2520 Luxembourg

Before any subscriptions, the potential investor must read the offering documents (KID and prospectus) of the Funds. The prospectus in French for French UCITS ETFs, and in English for Luxembourg UCITS ETFs and Irish UCITS ETFs, and the KID in the local languages of the Marketing Countries are available free of charge on [www.amundi.com](http://www.amundi.com), [www.amundi.ie](http://www.amundi.ie) or [www.amundiETF.com](http://www.amundiETF.com). They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions and Multi Units Luxembourg), or the headquarters of Amundi Asset Management (as the management company of Amundi ETF French FCPs and Multi Units France), or at the headquarters of Amundi Ireland Limited (as the management company of Amundi ETF ICAV). For more information related to the stocks exchanges where the ETF is listed please refer to the fund's webpage on [amundiETF.com](http://amundiETF.com).

Investment in a fund carries a substantial degree of risk (i.e. risks are detailed in the KID and prospectus). Past Performance does not predict future returns. Investment return and the principal value of an investment in funds or other investment product may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability.

It is the investor's responsibility to make sure his/her investment is in compliance with the applicable laws she/he depends on, and to check if this investment is matching his/her investment objective with his/her patrimonial situation (including tax aspects).

Please note that the management companies of the Funds may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU or the UK in respect of which it has made a notification.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

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### **Amundi Asset Management**

French "Société par Actions Simplifiée" - SAS with a share capital of €1 143 615 555

Portfolio management company approved by the French Financial Markets Authority (Autorité des Marchés Financiers) under no.GP 04000036

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