

Amundi ST.Europe 600 Banks UE A. / LU2082996112 / LYX04C / Amundi Luxembourg

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
47.67 EUR	Europe	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023	+26.77%
2022	+1.24%
2021	+38.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 26.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 850.56 mill.	Dividends		Investment company	
Launch date	3/21/2024	12.12.2023	1.96 EUR	Amundi Luxembourg	
KESt report funds	Yes	07.12.2022	0.36 EUR	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.01.	06.07.2022	1.26 EUR	Luxembourg	
Sustainability type	-	08.12.2021	0.77 EUR	https://www.amundi.lu	
Fund manager	Drali Hamid	07.07.2021	0.49 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.49%	+7.77%	+23.47%	+31.73%	+83.90%	+66.64%	-	+119.21%
Performance p.a.	-	-	-	+31.73%	+35.67%	+18.54%	-	+23.24%
Sharpe ratio	-1.03	0.70	1.73	1.79	1.78	0.68	-	0.89
Volatility	19.96%	18.57%	16.96%	15.99%	18.21%	22.49%	0.00%	22.38%
Worst month	-	-4.37%	-4.37%	-5.51%	-13.13%	-13.13%	0.00%	-13.13%
Best month	-	5.63%	10.79%	10.79%	14.00%	14.00%	0.00%	15.77%
Maximum loss	-3.65%	-11.01%	-11.01%	-11.01%	-17.47%	-27.68%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the FDI"). The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the benchmark Index via the FDI.

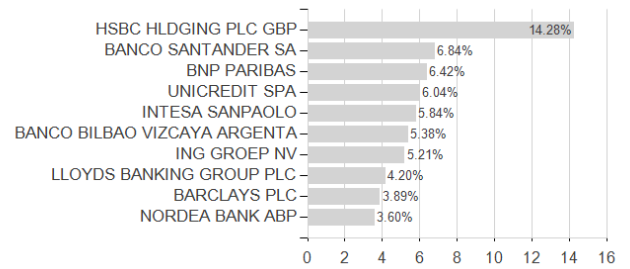
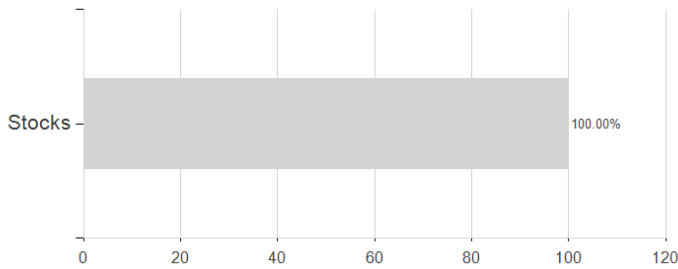
Investment goal

The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track the upward and the downward evolution of the STOXX® Europe 600 Banks Net Total Return index (the "Benchmark Index") denominated in Euros and representative of the performance of shares in large companies in the banking sector in European countries while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error").

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

