Amundi STOXX Europe 600 Technology UCITS ETF Dist

FACTSHEET

Marketing Communication

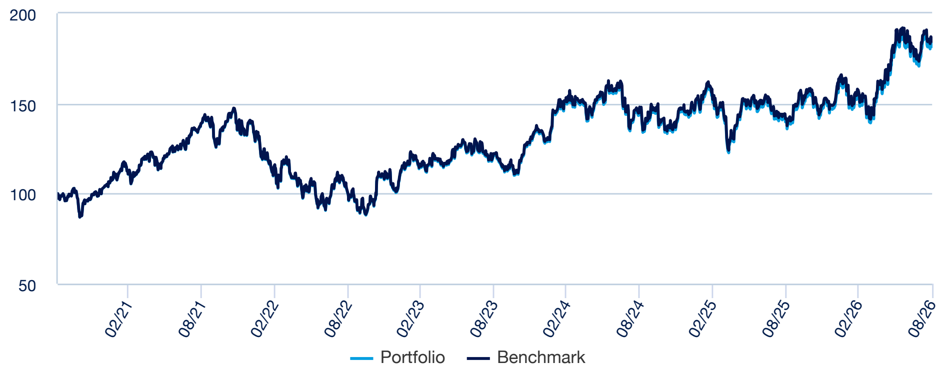
31/08/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Technology Index (the "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: dividends net of tax paid by the index constituents are included in the Index return. The index is a market cap weighted index designed to represent the performance of securities from the STOXX Europe 600 Index (the "Initial Universe") that belong to the technology industry as defined by the Industry Classification Benchmark ("ICB"). The Initial Universe provides exposure to the performance of the 600 most liquid large, mid and small caps stocks covering developed markets in Europe. More information about the composition of the Index and its operating rules are available in the prospectus of the Sub-Fund and at the Index provider's website: www.qontigo.com. The Index value is available via Bloomberg (SX8R). 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. The Sub-Fund is eligible to the French equity savings plans (PEA) which means that the Sub-Fund invests at least 75% of its assets in a diversified portfolio of equities issued by an issuer incorporated either in European Union member state or in a member state of the European Economic Area. Please refer to the Prospectus of the Sub-Fund for more information. Updated composition of the Sub-Fund holdings is available on www.amundietf.com.

Performances from 03/09/2020 to 31/08/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	22.40%	22.40%	24.06%
Benchmark volatility	22.40%	22.40%	24.05%
Ex-post Tracking Error	0.02%	0.02%	0.04%
Sharpe ratio	1.33	0.54	0.40

* 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 31/07/2026	3 months 29/05/2026	1 year 29/08/2025	3 years 31/08/2023	5 years 31/08/2021	Since 03/09/2020
Portfolio	22.16%	4.34%	1.53%	29.88%	49.85%	30.29%	81.49%
Benchmark	22.40%	4.37%	1.62%	30.30%	51.26%	32.14%	84.43%
Spread	-0.24%	-0.03%	-0.09%	-0.42%	-1.42%	-1.85%	-2.95%

Morningstar rating ©

Morningstar Overall Rating © : **2 stars**

Morningstar Category © :
EAA FUND SECTOR EQUITY TECHNOLOGY

Rating date : **31/07/2026**

Number of funds in the category : **1373**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	3.78%	7.20%	32.57%	-27.92%	34.26%
Benchmark	4.15%	7.51%	32.89%	-27.76%	34.54%
Spread	-0.36%	-0.31%	-0.32%	-0.17%	-0.28%

** 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.*

Risk & Reward Profile (SRRI) (Source: Fund Admin)

1 2 3 4 5 **6** 7

Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 MULTI UNITS LUXEMBOURG prospectus.

Characteristics (source: Amundi)

VL	**D : 149.04 EUR**
Assets Under Management (AUM)	**236.07 (million EUR)**
Management fees and other administrative or operating costs *	**0.30%**
NAV and AUM as of	**31/08/2026**
ISIN code	**D : LU2082998837**
Replication type	**Synthetical**
Benchmark	**100% STOXX EUROPE 600 TECHNOLOGY (CAPPED)**
Type of shares	**Distribution**
Last coupon date	09/12/2025 (EUR)
Last coupon	0.8300 (EUR)
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	21/03/2024
Date of the first NAV	03/09/2020
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.