

Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc / LU1834988278 / LYX02P / Amundi Luxembourg

Aktuell 04.12.2025 ¹		Region	Branche	Ausschüttungsar	т Тур					
80,18 EUR Europa		Europa	ETF Aktien	thesaurierend	Alterna	Alternative Investm.				
				1309	RISIKOKENDZANIEN					
				1109	SRI	1 2	3	4 6	6 7	
				909	Jahresperformance					
	ia	/M.	709	» 2024				-1,36%		
	V. VIV. V. V. V. V.	MANANA MAN	WAY WAY	609 509	2022				+2,59%	
MAN AN AN AN			409 	2022			-	+29,16%		
a de alle and light				209	2021				+21,57%	
M. A.				09					-21,92%	
2021 2022	20	23	2024	2025						

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten	
Fondart	Einzelfond
Kategorie	ETF
Fondsunterkategorie	ETF Aktien
Ursprungsland	Luxemburg
Tranchenvolumen	(04.12.2025) EUR 123,11 Mio.
Gesamt-Fondsvolumen	(04.12.2025) EUR 164,02 Mio.
Auflagedatum	21.03.2024
KESt-Meldefonds	Ja
Beginn des Geschäftsjahres	01.10.
Nachhaltigkeitsfondsart	-
Fondsmanager	Salah Benaissa
	Pierre Navarre
Thema	_

Konditionen	
Ausgabeaufschlag	0,00%
Managementgebühr	0,20%
Depotgebühr	-
Tilgungsgebühr	0,00%
Sonstige lfd. Kosten	(12.11.2025) 0,30%
Transaktionskosten	0,12%

Sonstige Kennzahlen	
Mindestveranlagung	EUR 1.500,00
Sparplan	Nein
UCITS / OGAW	Ja
Gewinnbeteiligung	0,00%
Umschichtgebühr	-
Fondsgesellschaft	

Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxemburg

https://www.amundi.lu

3,76% -	+25,50%	+44,02%	+42,97%	+43,77%	+41,94%	+125,65%	+88,74%
-	-					•	100/11/0
		-	+42,97%	+19,87%	+12,38%	+17,66%	+9,66%
-	-	-	+42,97%	+19,90%	+12,38%	+17,68%	+9,64%
2,81	3,72	2,24	2,03	0,98	0,55	0,73	0,29
9,41%	14,85%	20,63%	20,16%	18,16%	18,83%	21,57%	25,96%
-	+0,82%	-6,77%	-6,77%	-6,77%	-6,84%	-10,97%	-15,18%
-	+6,73%	+11,27%	+11,27%	+11,27%	+11,27%	+11,27%	+31,08%
,69%	-4,69%	-21,33%	-21,33%	-21,33%	-21,33%	-21,33%	-55,37%
	2,81 9,41% - -	2,81 3,72 9,41% 14,85% - +0,82% - +6,73%	2,81 3,72 2,24 9,41% 14,85% 20,63% - +0,82% -6,77% - +6,73% +11,27%	2,81 3,72 2,24 2,03 9,41% 14,85% 20,63% 20,16% - +0,82% -6,77% -6,77% - +6,73% +11,27% +11,27%	2,81 3,72 2,24 2,03 0,98 9,41% 14,85% 20,63% 20,16% 18,16% - +0,82% -6,77% -6,77% -6,77% - +6,73% +11,27% +11,27% +11,27%	2,81 3,72 2,24 2,03 0,98 0,55 9,41% 14,85% 20,63% 20,16% 18,16% 18,83% - +0,82% -6,77% -6,77% -6,77% -6,77% -6,84% - +6,73% +11,27% +11,27% +11,27% +11,27%	2,81 3,72 2,24 2,03 0,98 0,55 0,73 9,41% 14,85% 20,63% 20,16% 18,16% 18,83% 21,57% - +0,82% -6,77% -6,77% -6,77% -6,84% -10,97% - +6,73% +11,27% +11,27% +11,27% +11,27% +11,27%

Vertriebszulassung

Österreich, Deutschland, Schweiz, Luxemburg;

^{1.} Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.



Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc / LU1834988278 / LYX02P / Amundi Luxembourg

Investmentstrategie

The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus. 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 energy industry as defined by the Industry Classification Benchmark ("ICB"), after applying a set of compliance, involvement and ESGperformance screens, as further described in Appendix I - ESG The Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index "integrating an environmental, social and governance ("ESG") negative screening approach.

Fondsspezifische Informationen

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc wurden durch die FMA bewilligt. Der Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by (i) a Member State of the European Union, its local authorities, or a public international body of which one or more Member State(s) of the European Union are member(s), (ii) any member state of the OECD or any member country of the G-20, or (iii) Singapore or Hong Kong.

Investmentziel

The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Energy Screened+ Index (the "Index"), and to minimize the trackingerror between the net asset value of the Sub-Fund and the performance of the Index.

Veranlagungsstruktur





