

# Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

31/01/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **220.44 ( EUR )**  
NAV and AUM as of : **31/01/2024**  
Assets Under Management (AUM) :  
**6,941.23 ( million EUR )**  
ISIN code : **LU0908500753**  
Replication type : **Physical**  
Benchmark : **100% STOXX EUROPE 600**  
Date of the first NAV : **03/04/2013**  
First NAV : **100.00 ( EUR )**

## Objective and Investment Policy

The Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index STOXX Europe 600 (Net Return) EUR.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

## Risk Indicator (Source : Fund Admin)

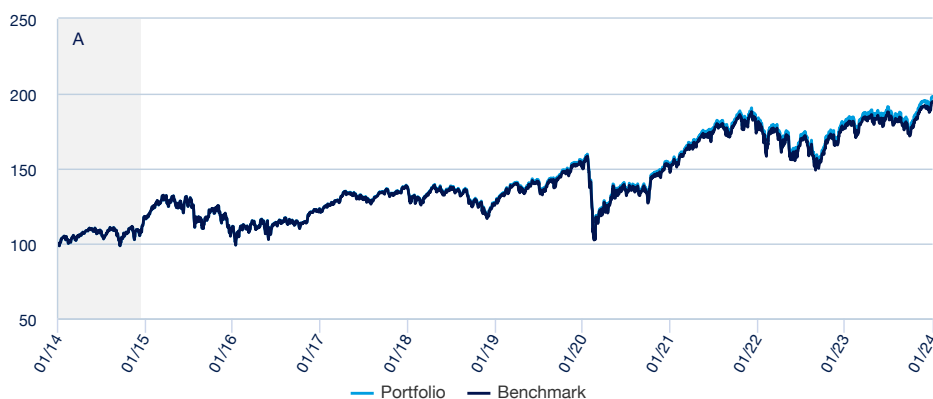


⚠ The risk indicator assumes you keep the product for 5 years.  
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

## Returns (Source: Fund Admin) - Past performance does not predict future returns

### Performances from 31/01/2014 to 31/01/2024 (Source : Fund Admin)



A : Until 15/01/2015, the Fund's Benchmark was the "MSCI Europe Net Total Return"

### Cumulative returns\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	29/12/2023	31/10/2023	31/01/2023	29/01/2021	31/01/2019	31/01/2014
<b>Portfolio</b>	1.43%	1.43%	12.38%	10.25%	33.08%	55.20%	98.20%
<b>Benchmark</b>	1.46%	1.46%	12.33%	10.08%	32.13%	53.30%	94.74%
<b>Spread</b>	-0.03%	-0.03%	0.05%	0.17%	0.95%	1.90%	3.47%

### Calendar year performance\* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>Portfolio</b>	16.04%	-10.41%	25.27%	-1.79%	27.22%	-10.54%	10.73%	1.96%	9.40%	6.74%
<b>Benchmark</b>	15.80%	-10.64%	24.91%	-1.99%	26.82%	-10.77%	10.58%	1.73%	9.43%	6.84%
<b>Spread</b>	0.24%	0.23%	0.36%	0.20%	0.40%	0.22%	0.15%	0.23%	-0.03%	-0.09%

\* 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.

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## Index Data (Source : Amundi)

## Description of the Index

The index represents large, mid and small cap capitalisation across the European region.

## Information (Source: Amundi)

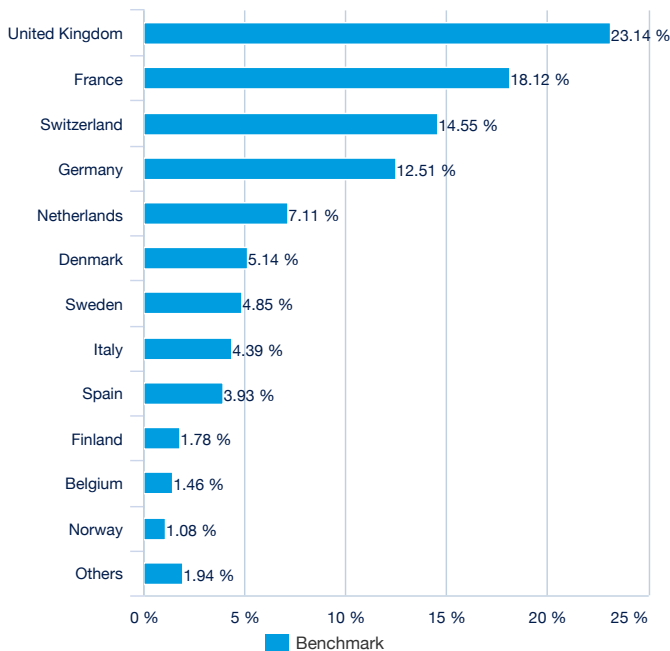
Asset class : **Equity**  
Exposure : **Europe**

Holdings : **600**

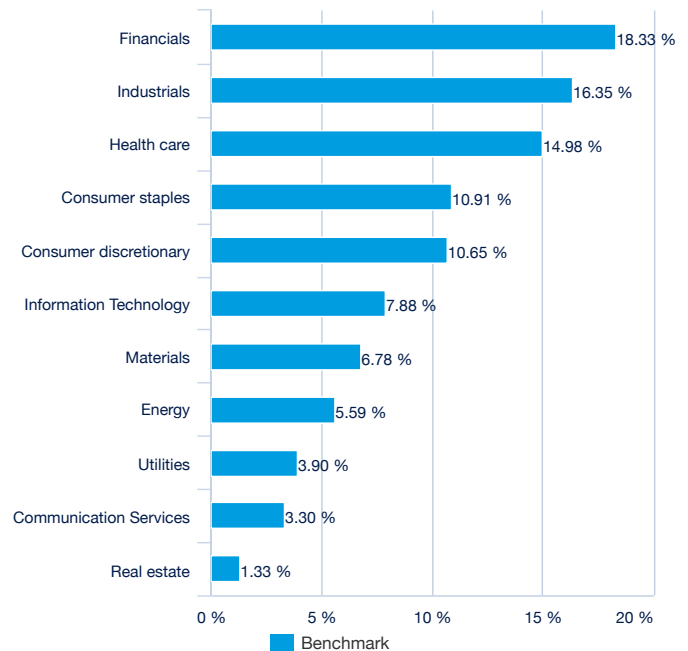
## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NOVO NORDISK A/S-B	3.16%
ASML HOLDING NV	3.14%
NESTLE SA-REG	2.74%
NOVARTIS AG-REG	1.97%
LVMH MOET HENNESSY LOUIS VUI	1.96%
SHELL PLC	1.87%
ASTRAZENECA GBP	1.86%
ROCHE HLDG AG-GENUSS	1.80%
SAP SE / XETRA	1.61%
TOTALENERGIES SE PARIS	1.42%
<b>Total</b>	<b>21.53%</b>

## Geographical breakdown (Source: Amundi)



## Benchmark Sector breakdown (source : Amundi)



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## Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE S.A., LUXEMBOURG
Share-class inception date	03/04/2013
Date of the first NAV	03/04/2013
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU0908500753
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.07% ( realized ) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

## Listing data (source : Amundi)

Place	Hours	CCY	Memo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	9:00 - 17:30	CHF	MEUD	MEUD BW	-	MEUD.BN	-
Nyse Euronext Paris	9:00 - 17:30	EUR	MEUD	MEUD FP	LYP6IV	MEUD.PA	LYP6IV
London Stock Exchange	9:00 - 17:30	GBP	MEUD	MEUD LN	MEUDIV	MEUD.L	MEUDIV
Borsa Italiana	9:00 - 17:30	EUR	MEUD	MEUD IM	LYP6IV	MEUD.MI	LYP6IV
London Stock Exchange	9:00 - 17:30	USD	MEUD	MEUS LN	MEUSUSIV	MEUS.L	MEUSUSIV
Deutsche Börse	9:00 - 17:30	EUR	MEUD	LYP6 GY	LYP6IV	LYP6.DE	LYP6IV
BIVA	15:30 - 22:00	MXN	MEUD	MEUDN MM	-	MEUDN.MX	-

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