

AMUNDI INDEX MSCI EUROPE - RE

FACTSHEET

Marketing
Communication

30/04/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 211.69 (EUR)
(D) 159.74 (EUR)

NAV and AUM as of : 30/04/2025

Assets Under Management (AUM) :
5,352.38 (million EUR)

ISIN code : LU0987205969

Bloomberg code : (A) AMIEREC LX
(D) AMIERED LX

Benchmark : MSCI EUROPE

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Europe 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 Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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.

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

Performances from 30/04/2015 to 30/04/2025 (Source : Fund Admin)



A : Simulation based on the performance from September 25, 2008 to October 30, 2016 of the Luxembourgish Sub-Fund "INDEX EQUITY EUROPE" of the SICAV "AMUNDI FUNDS" managed by Amundi Asset Management and absorbed by AMUNDI INDEX MSCI EUROPE on October 31, 2016.

B : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	31/03/2025	31/01/2025	30/04/2024	29/04/2022	30/04/2020	25/09/2008
Portfolio	5.29%	-0.79%	-1.29%	7.13%	27.48%	77.52%	200.41%
Benchmark	5.04%	-0.82%	-1.34%	6.94%	27.05%	76.09%	197.01%
Spread	0.25%	0.03%	0.05%	0.19%	0.42%	1.43%	3.40%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	8.66%	15.93%	-9.33%	25.29%	-3.26%	29.35%	-12.62%	10.58%	1.83%	9.37%
Benchmark	8.59%	15.83%	-9.49%	25.13%	-3.32%	29.12%	-12.70%	10.61%	1.69%	9.27%
Spread	0.08%	0.10%	0.16%	0.16%	0.06%	0.23%	0.07%	-0.03%	0.14%	0.10%

* 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.

Morningstar rating ©

Morningstar Overall Rating © : 4 stars

Morningstar Category © :

EUROPE LARGE-CAP BLEND EQUITY

Rating date : 30/04/2025

Number of funds in the category : 1745

Information (Source: Amundi)

Fund structure : SICAV

Share-class inception date : 29/06/2016

Eligibility : -

Eligible PEA : No

Type of shares : (A) Accumulation
(D) Distribution

Minimum first subscription / subsequent :

1 thousandth(s) of (a) share(s)

Dealing times :

Orders received each day D day before 2pm CET

Entry charge (maximum) : 4.50%

Management fees and other administrative or operating costs :

0.25%

Exit charge (maximum) : 0.00%

Minimum recommended investment period : 5 years

Performance fees : No

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	15.00%	14.33%	15.27%	16.47%
Benchmark volatility	14.75%	14.05%	14.93%	16.28%

* 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.

EQUITY ■

Meet the Team



Lionel Brafman
Head of the Index & Multistategies team



Isabelle Lafargue
Head of Index & Multistategies Management –
Regional Funds



Quentin Berrou
Portfolio Manager

Management commentary

Economic uncertainty was at its peak in April. The announcement of a massive increase in American tariffs, followed by successive adjustments and a standoff with China, led to significant instability in the financial markets. The questioning of the independence of the Federal Reserve (Fed) has also been a source of anxiety for investors. The volatility of stocks has been extreme. The rise in long-term rates and the decline of the dollar has been perceived as a sign of investor distrust, as well as the transfer of capital out of the dollar zone. The volatility of the stock markets has been extreme with very significant daily fluctuations, and the decline of the dollar strongly impacts performances in euros and other currencies. The MSCI ACWI, for example, increased by 0.9% in USD but lost -5% over the month in EUR, with a sharp drop in the dollar after the announcement of the new American tariffs marking a decrease of -12% on April 8, before D. Trump partially reversed his decisions. American stocks continue to underperform, particularly compared to Europe. European indices fell on average by only -1.5%, supported by Germany (DAX +1.2%) despite the weakness of France (CAC40 -3%).

In terms of index events, Exor and Ageas slightly adjusted their floating capitalization.

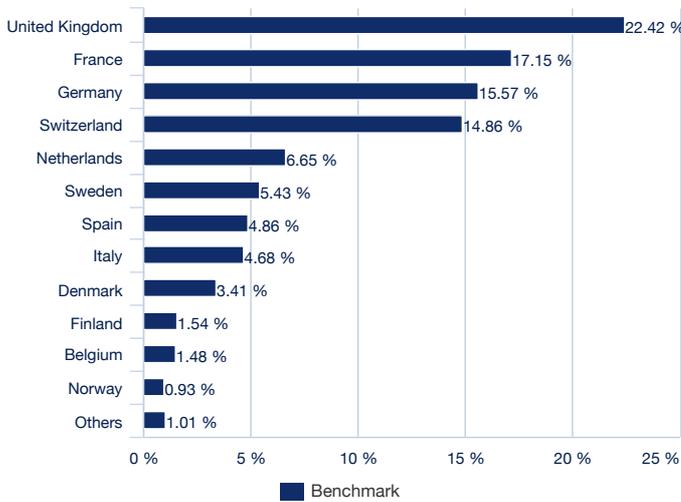
Index Data (Source : Amundi)

Description of the Index

The MSCI Europe Index comprises around 440 leading stocks from 15 European countries.

Breakdowns are those of the index.

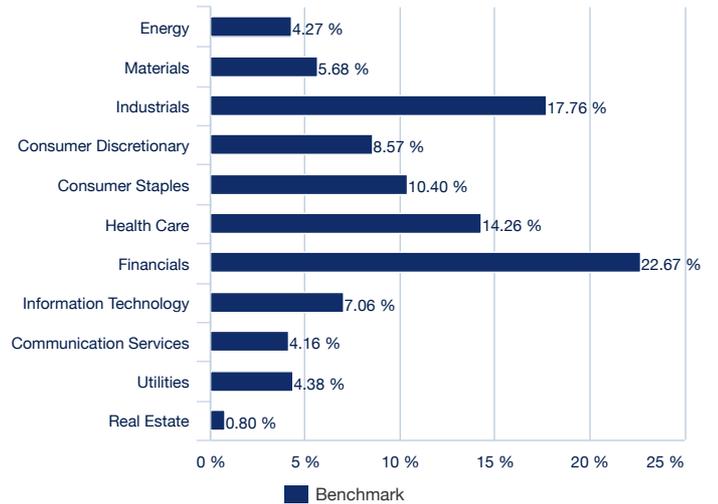
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
SAP SE / XETRA	2.58%
NESTLE SA-REG	2.35%
ASML HOLDING NV	2.24%
ROCHE HLDG AG-GENUSS	1.95%
NOVARTIS AG-REG	1.92%
ASTRAZENECA GBP	1.88%
NOVO NORDISK A/S-B	1.78%
HSBC HOLDING PLC GBP	1.75%
SHELL PLC GBP	1.70%
SIEMENS AG-REG	1.49%
Total	19.65%

Benchmark Sector breakdown (source : Amundi)



Important information

This document is of an informative, non-contractual and simplified nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, POCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated.