Amundi Core MSCI Europe RE

FACTSHEET

Marketing Communication

30/06/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **(A) 266.48 (EUR)**
(D) 196.26 (EUR)

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) :
9,438.16 (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)*

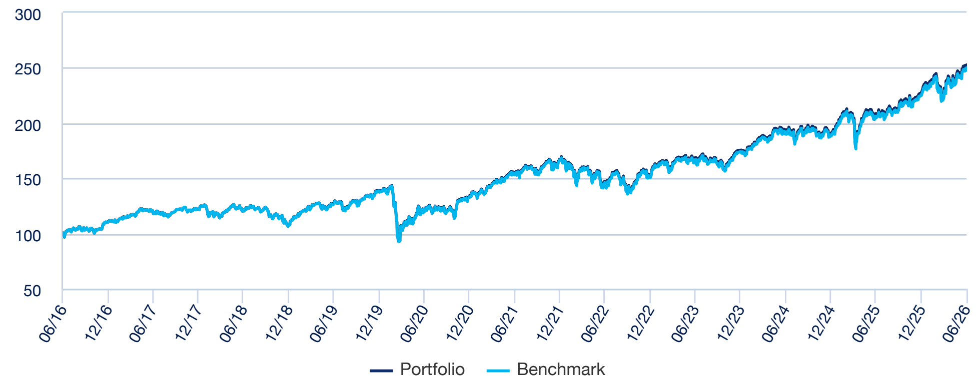
1 2 3 **4** 5 6 7

Lower Risk — Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	25/09/2008
Portfolio	10.90%	2.80%	11.72%	21.70%	49.69%	63.93%	278.17%
Benchmark	10.75%	3.02%	11.80%	21.81%	49.66%	63.27%	273.87%
Spread	0.16%	-0.22%	-0.08%	-0.11%	0.03%	0.66%	4.30%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	19.51%	8.66%	15.93%	-9.33%	25.29%	-3.26%	29.35%	-12.62%	10.58%	1.83%
Benchmark	19.39%	8.59%	15.83%	-9.49%	25.13%	-3.32%	29.12%	-12.70%	10.61%	1.69%
Spread	0.13%	0.08%	0.10%	0.16%	0.16%	0.06%	0.23%	0.07%	-0.03%	0.14%

** 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 © :
EAA FUND EUROPE LARGE-CAP BLEND EQUITY

Rating date : **30/06/2026**

Number of funds in the category : **1791**

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	12.57%	13.06%	13.84%	15.62%
Benchmark volatility	12.50%	12.86%	13.62%	15.41%

** 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 & Multistrategies team

Isabelle Lafargue

Head of Index & Multistrategies Management – Regional Funds

Quentin Berrou

Portfolio Manager

Management commentary

The eurozone economy continues to suffer from the energy shock, customs instability with the United States, and competition from Chinese products. Q1 GDP was revised to -0.2% compared to +0.1% in the initial estimate, marking the first decline since Q4 2022 and the sharpest drop since mid-2020. This revision is mainly explained by the collapse of Irish GDP (-12.1%), linked to a few large companies, as well as a slight contraction in France (-0.1%), while Spain (+0.6%), Germany, and Italy (+0.3% each) proved more resilient. These figures confirm that domestic demand was already slowing before the energy shock.
Equity markets consolidated slightly in June. The decline in US and Asian stock markets was partially offset by Europe, which outperformed thanks to the prospect of a geopolitical easing in the Middle East. European stock markets were buoyed by sectors sensitive to the geopolitical environment (banks, car manufacturers, and luxury goods), which had been penalized by uncertainties related to the conflict in the Middle East and disruptions in energy supplies.

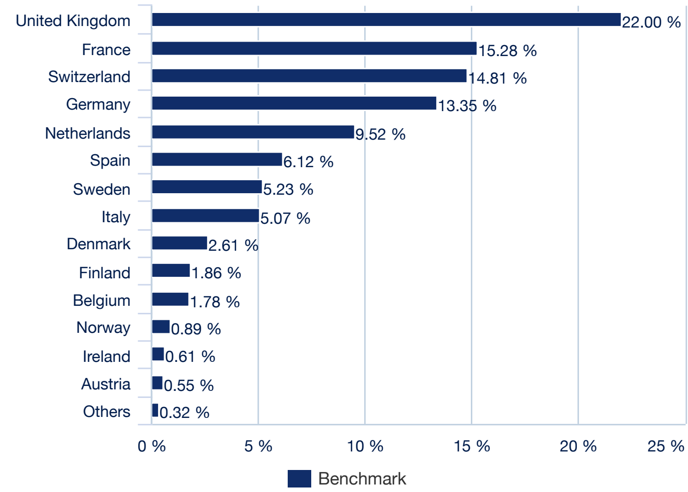
Index Data (Source : Amundi)

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 (for illustrative purposes only - Source: Amundi)

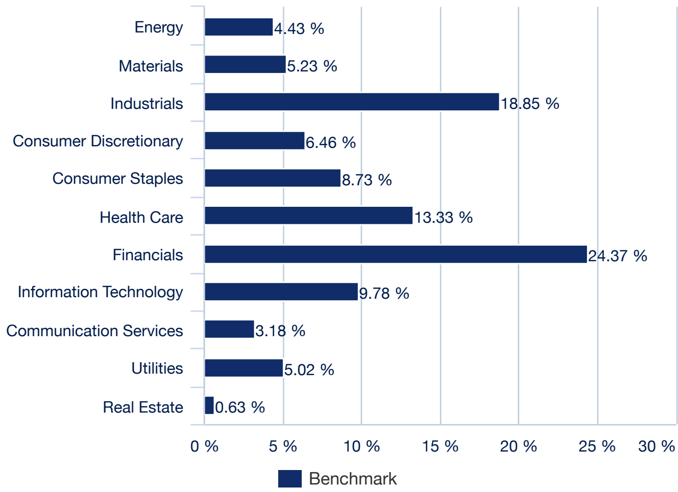


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ASML HOLDING NV	5.13%
HSBC HOLDING PLC GBP	2.33%
ROCHE HLDG AG-GENUSS CHF	2.11%
ASTRAZENECA GBP	2.06%
NOVARTIS AG-REG	2.05%
NESTLE SA-REG	1.93%
SIEMENS AG-REG	1.64%
SHELL PLC GBP	1.55%
BANCO SANTANDER SA MADRID	1.40%
ALLIANZ SE-REG	1.27%
Total	**21.46%**

For illustrative purposes only and not a recommendation to buy or sell securities.

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris

Important information

Note on the Fund management company and the fund

Sub-fund of the Luxembourg SICAV Amundi Index Solutions (the 'Sub-fund' or the 'Fund' and the 'SICAV'). The SICAV is an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société dinvestissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B206810. The SICAV has its registered office at 5, allée Scheffer, L-2520 Luxembourg. The Sub-fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier of Luxembourg and in France by the AMF. The SICAV has other Sub-funds which are described in the prospectus. Not all sub-funds will necessarily be registered or authorized for sale in jurisdictions of all investors.

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.
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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market

The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.