Amundi STOXX Europe Defense UCITS ETF Acc

FACTSHEET

Marketing Communication

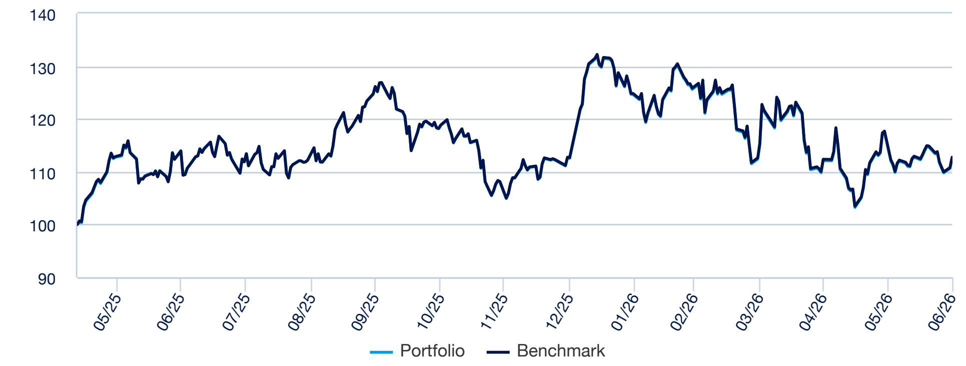
30/06/2026

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 Total Market Defense Capped 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, meaning that dividends net of tax paid by the index constituents are included in the Index return. The Index is an equity index designed to capture the performance of eligible equity securities from the STOXX Europe Total Market Index (the "Parent Index"). The Parent Index covers approximately 95 percent of the free float market capitalisation across 17 European countries, as per Index methodology. Eligible equity securities are companies classified in the Aerospace and Defense sector, according to the Industry Classification Benchmark ("ICB"), and that have a proven revenue exposure to defense activities. The defense revenue exposure is defined using Revere (RBICS) data and the Index aims to capture companies with proven exposure to the Defense theme. More information about the composition of the Index and its operating rules are available in the prospectus and at: stoxx.com. The Index value is available via Bloomberg (SXDCR). The exposure to the Index will be achieved through a Direct Replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 12/05/2025 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility	30.36%	29.51%
Benchmark volatility	30.37%	29.51%
Ex-post Tracking Error	0.07%	0.19%
Sharpe ratio	-0.14	0.09

* 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)

	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	-	-	12/05/2025
Portfolio	0.02%	-4.20%	-2.25%	-1.24%	-	-	12.56%
Benchmark	0.07%	-4.21%	-2.29%	-1.04%	-	-	12.74%
Spread	-0.05%	0.00%	0.05%	-0.20%	-	-	-0.18%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

** 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.*

EQUITY

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.

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 Amundi Index Solutions prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **5.63 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **563.22 (million EUR)**
ISIN code : **LU3038520774**
Replication type : **Physical**
Benchmark : **100% STOXX EUROPE TOTAL MARKET DEFENSE CAPPED INDEX**
Date of the first NAV : **12/05/2025**
First NAV : **5.00 (EUR)**

EQUITY

Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Jerome Gueguen
Portfolio manager

Vincent Masson
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index designed to capture the performance of eligible equity securities from the STOXX Europe Total Market Index (the "Parent Index"). The Parent Index covers approximately 95 percent of the free float market capitalisation across 17 European countries, as per Index methodology. Eligible equity securities are companies classified in the Aerospace and Defense sector, according to the Industry Classification Benchmark ("ICB"), and that have a proven revenue exposure to defense activities. The defense revenue exposure is defined using Revere (RBICS) data and the Index aims to capture companies with proven exposure to the Defense theme.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**

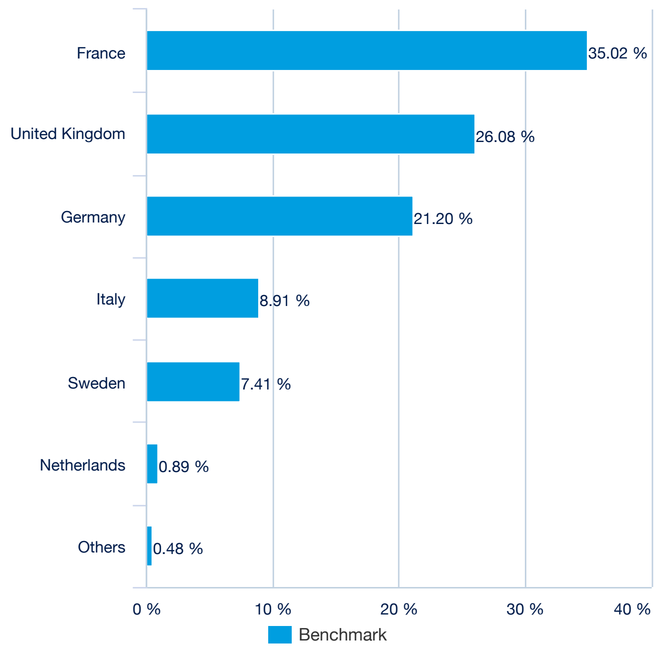
Holdings : **24**

Top 10 benchmark holdings (source : Amundi)

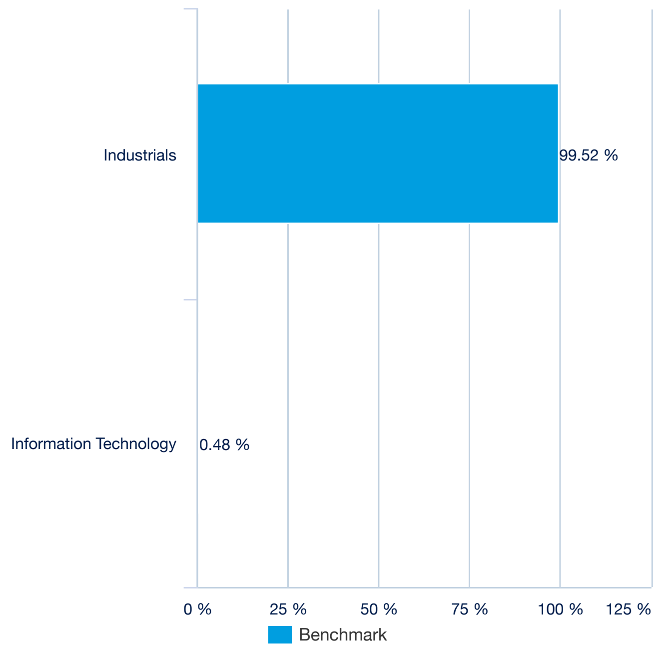
	% of assets (Index)
SAFRAN SA	11.62%
ROLLS-ROYCE HOLDINGS PLC	11.55%
AIRBUS SE PARIS	11.15%
BAE SYSTEMS PLC GBP	9.52%
THALES SA	9.46%
MTU AERO ENGINES AG	8.76%
LEONARDO SPA	8.41%
RHEINMETALL ORD	8.12%
SAAB AB-B	6.75%
BABCOCK INTL GRP	2.44%
Total	**87.78%**

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

Geographical breakdown (for illustrative purposes only - Source: Amundi)



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



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	12/05/2025
Date of the first NAV	12/05/2025
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU3038520774
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	DEFS SW	DEFSCHIV	DEFS.S	IDEFSCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	EDFS GY	DEFSEUIV	EDFS.DE	IDEFSEURINAV=SOLA
Euronext Paris	EUR	DEFS FP	DEFSEUIV	DEFS.PA	IDEFSEURINAV=SOLA
LSE	GBP	DEFE LN	DEFSGBIV	DEFE.L	IDEFSGBPINAV=SOLA
LSE	USD	DEFS LN	DEFSUSIV	DEFS.L	IDEFSUSDINAV=SOLA
Bolsa Mexicana de Valores	MXN	DEFSN MM	-	-	-
Euronext Milan	EUR	DEFS IM	DEFSEUIV	DEFS.MI	IDEFSEURINAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

Index Providers

STOXX and its licensors (the "Licensors") have no relationship to the Amundi Asset Management, other than the licensing of the Index and the related trademarks for use in connection with the Subfund. STOXX and its Licensors do not : Sponsor, endorse, sell or promote the Subfund. Recommend that any person invest in the Subfund or any other securities. Have any responsibility or liability for or make any decisions about the timing, amount or pricing of Subfund. Have any responsibility or liability for the administration, management or marketing of the Subfund. Consider the needs of the Subfund or the owners of the Subfund in determining, composing or calculating the Index or have any obligation to do so. STOXX and its Licensors will not have any liability in connection with the Subfund. Specifically, STOXX and its Licensors do not make any warranty, express or implied and disclaim any and all warranty about : The results to be obtained by the Subfund, the owner of the Subfund or any other person in connection with the use of the Index and the data included in the Index ; The accuracy or completeness of the Index and its data; The merchantability and the fitness for a particular purpose or use of the Index and its data; STOXX and its Licensors will have no liability for any errors, omissions or interruptions in the Index or its data; Under no circumstances will STOXX or its Licensors be liable for any lost profits or indirect, punitive, special or consequential damages or losses, even if STOXX or its Licensors knows that they might occur. The licensing agreement between the Asset Manager and STOXX is solely for their benefit and not for the benefit of the owners of the Subfund or any other third parties.

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. In the United Kingdom (the "UK"), this website is being issued by Amundi (UK) Limited, 77 Coleman Street, London EC2R 5BJ, UK. Amundi (UK) Limited is authorised and regulated by the Financial Conduct Authority ("FCA") and entered on the FCA's Financial Services Register under number 114503. This may be checked at https://register.fca.org.uk/ and further information of its authorisation is available on request. Each fund and its relevant sub-fund(s) under its respective fund range that is referred to in this website (each, a "Fund") is a recognised collective investment scheme for the purposes of Section 264 of the Financial Services and Markets Act 2000 (the "FSMA"). 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.

« 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."