

Amundi PEA MSCI Europe UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **38.43 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
318.09 (million EUR)
ISIN code : **FR0013412038**
Replication type : **Synthetical**
Benchmark : **MSCI EUROPE**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Europe index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)



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 25/04/2019 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.75%	13.01%	16.74%
Benchmark volatility	12.75%	13.01%	16.74%
Ex-post Tracking Error	0.05%	0.05%	0.06%
Sharpe ratio	1.16	0.80	0.50

* 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 Since 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	Since 25/04/2019
Portfolio	7.58%	3.21%	0.30%	16.68%	48.83%	61.74%	92.16%
Benchmark	7.50%	3.16%	0.19%	16.70%	48.75%	61.17%	91.07%
Spread	0.08%	0.05%	0.11%	-0.02%	0.08%	0.57%	1.09%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	19.41%	8.60%	15.95%	-9.36%	25.22%	-3.29%	-	-	-	-
Benchmark	19.39%	8.59%	15.83%	-9.49%	25.13%	-3.32%	-	-	-	-
Spread	0.03%	0.01%	0.12%	0.13%	0.09%	0.03%	-	-	-	-

* 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

Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Prince Akesse**

Portfolio Manager

**Hamid Drali**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Europe Index is an equity index representative of the large and mid-cap markets of the 15 developed European countries.

Information (Source: Amundi)

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

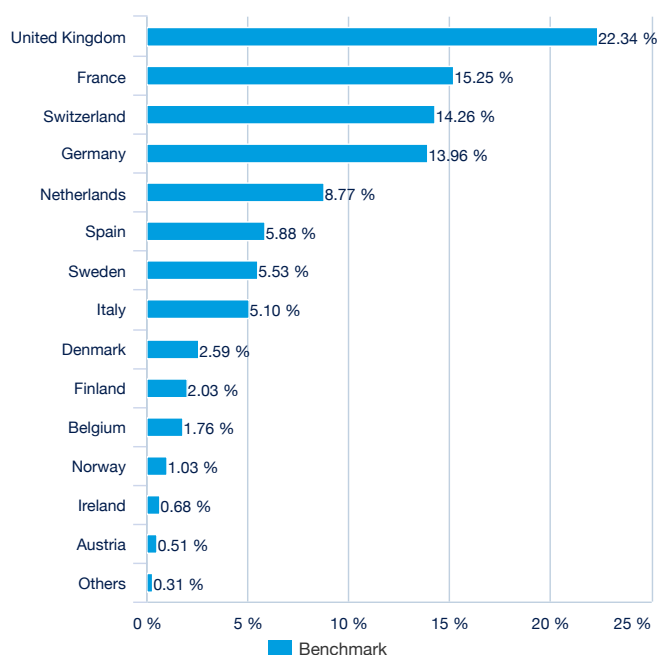
Holdings : **403**

Top 10 benchmark holdings (source : Amundi)

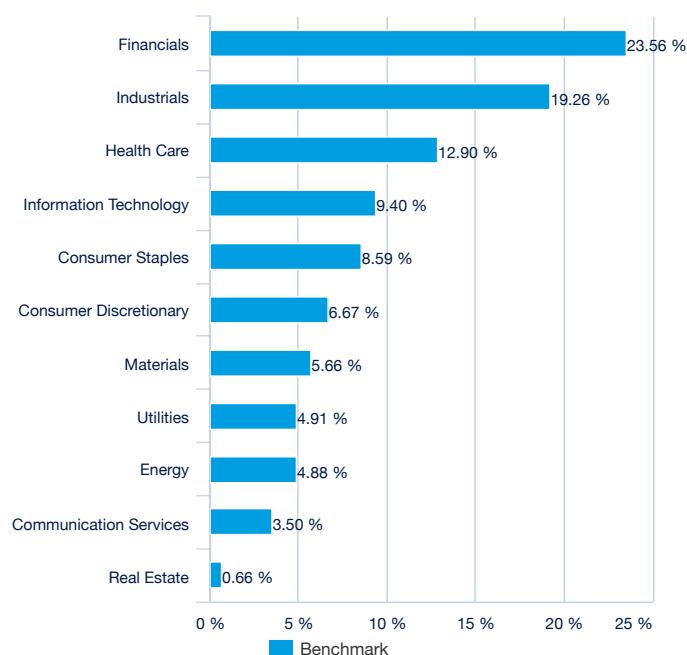
	% of assets (Index)
ASML HOLDING NV	4.42%
HSBC HOLDING PLC GBP	2.24%
ROCHE HLDG AG-GENUSS CHF	2.07%
NOVARTIS AG-REG	2.01%
ASTRAZENECA GBP	2.01%
NESTLE SA-REG	1.84%
SHELL PLC GBP	1.69%
SIEMENS AG-REG	1.69%
SAP SE / XETRA	1.30%
BANCO SANTANDER SA MADRID	1.28%
Total	20.56%

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)



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Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	25/04/2019
Date of the first NAV	25/04/2019
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0013412038
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
Minimum recommended investment period	5 years
French tax wrapper	PEA eligible
Fiscal year end	June
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	PCEU FP	IPCEU	PCEU.PA	IPCEU=BNPP

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