

Amundi

Amundi MSCI India ETF Acc

FR0010361683

02-04-2026

FM



Investment objective

The Funds investment objective is to track both the upwards and the downwards movements on the MSCI India Net Total Return index (net dividends reinvested) (the Benchmark Index), denominated in US dollars (USD) and representative of the performance of India large and mid-cap market, while minimising the tracking error between the Funds performance and the Benchmark Indexs performance as much as possible.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,85%

Dividend

Dividend paying	No
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Quote

Quote	€23,36
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-16,75%
1 week	-3,11%
1 month	-12,90%
3 months	-16,75%
6 months	-12,93%
1 year	-19,81%
3 years (annualised)	2,93%
5 years (annualised)	3,40%
Since start (annualised)	4,79%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,10
Beta (3yr)	1,00
Alpha (3yr)	-1,36
Tracking error (3yr)	0,97

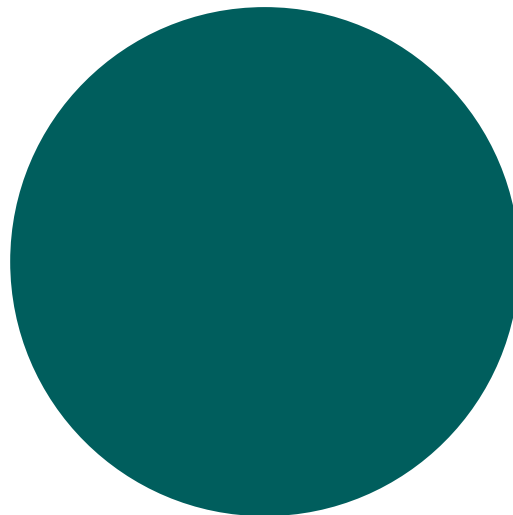
Top 10 holdings (28-02-2026)

TRS MSCI India NR USD	100,00 %
Apple Inc	7,61 %
Microsoft Corp	5,69 %
Amazon.com Inc	4,38 %
Tesla Inc	3,92 %
Meta Platforms Inc Class A	3,71 %
Alphabet Inc Class A	3,54 %
Walmart Inc	3,37 %
Alphabet Inc Class C	3,28 %
Broadcom Inc	2,94 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Passive
Fund code	231132
Fund code fractional orders	-
Fund manager name	Sébastien Foy
ISIN	FR0010361683
Sustainable Classification	-
Sustainability Rating	
Domicile	France
Currency	EUR
Fund size (mio)	€983,84 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	07-11-2006
Benchmark	MSCI India NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



Emerging Markets Asia

General Disclaimer

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