

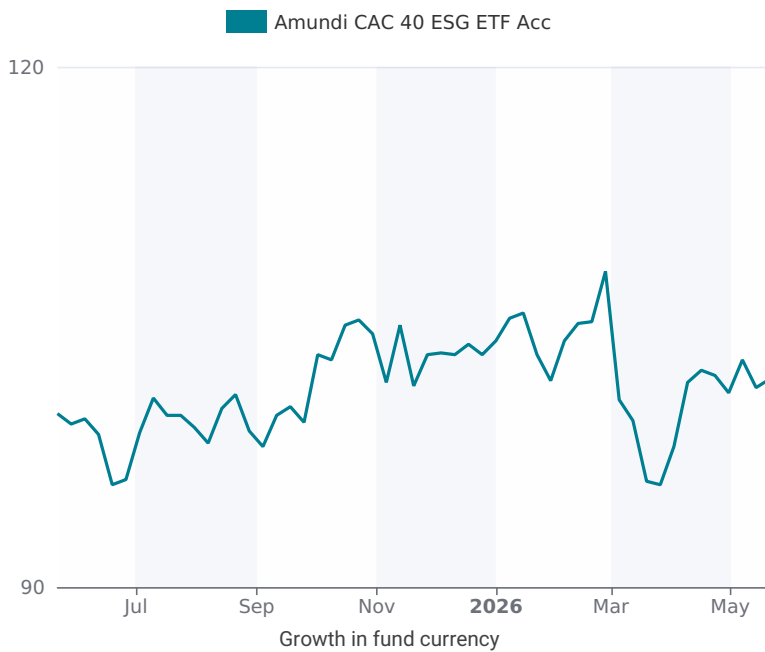
Amundi

Amundi CAC 40 ESG ETF Acc

LU1681046931

22-05-2026

FM



Investment objective

The objective of this Sub-Fund is to track the performance of CAC 40 ESG Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. Index is an equity index representative of the top 40 companies demonstrating strong Environmental, Social and Governance practices within the CAC Large 60 Index (Parent Index) representing the 60 leading stocks on the Paris stock market. The Index aims to deliver a reduced weighted carbon footprint and improved green-to-brown ratio compared to its Parent Index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Quote

Quote	€140,72
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	-2,16%
1 week	0,28%
1 month	-0,57%
3 months	-4,89%
6 months	-0,04%
1 year	1,36%
3 years (annualised)	5,40%
5 years (annualised)	7,59%
Since start (annualised)	7,95%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,25
Beta (3yr)	1,09
Alpha (3yr)	0,46
Tracking error (3yr)	2,56

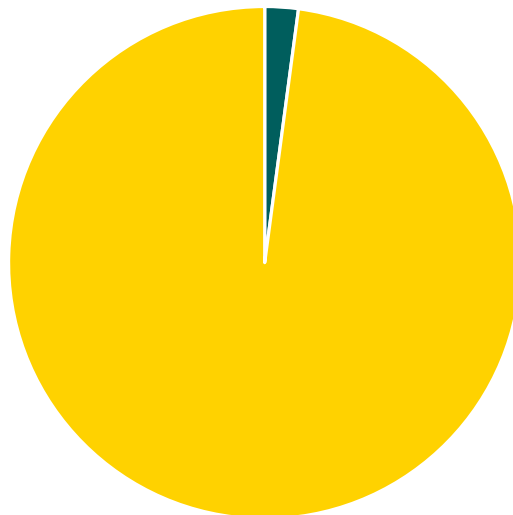
Top 10 holdings (30-04-2026)

Schneider Electric SE	10,15 %
Lvmh Moet Hennessy Louis Vuitton SE	6,68 %
Sanofi SA	6,22 %
Airbus SE	6,18 %
BNP Paribas Act. Cat.A	5,63 %
Air Liquide(L')	5,57 %
L'Oreal	5,19 %
Safran SA	4,88 %
AXA SA	4,33 %
Vinci SA	3,79 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - France
Active/Passive	Passive
Fund code	285494
Fund code fractional orders	-
Fund manager name	Isabelle Lafargue Nause Jean-philippe Navarre Pierre
ISIN	LU1681046931
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€688,98 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	14-02-2018
Benchmark	CAC 40 ESG NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



Developed Markets Asia
Developed Markets Europe

General Disclaimer

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