

Amundi

# Amundi S&P 500 ETF Acc

LU1681048804

02-04-2026

FM



## Investment objective

To track the performance of S&P 500 Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index. S&P500 Index is an equity index representative of the 500 leading securities by market capitalization traded in the USA.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

## Dividend

Dividend paying	No
-----------------	----

## Quote

Quote	€111,26
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-2,54%
1 week	0,07%
1 month	-2,65%
3 months	-2,54%
6 months	0,05%
1 year	10,22%
3 years (annualised)	15,80%
5 years (annualised)	12,32%
Since start (annualised)	14,16%

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	1,35
Beta (3yr)	0,98
Alpha (3yr)	0,61
Tracking error (3yr)	0,60

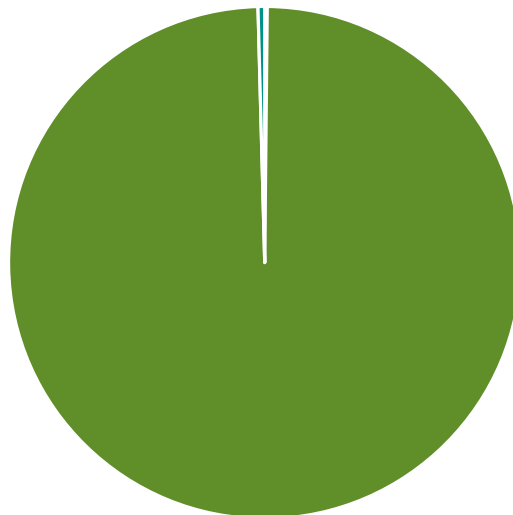
## Top 10 holdings (28-02-2026)

TRS S&P 500 NR USD	100,00 %
Chevron Corp	17,19 %
ConocoPhillips	6,82 %
Williams Companies Inc	4,44 %
SLB Ltd	3,73 %
EOG Resources Inc	3,27 %
Kinder Morgan Inc Class P	3,17 %
Baker Hughes Co Class A	3,13 %
Valero Energy Corp	3,03 %
Phillips 66	3,02 %

?>

## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - North America Large Caps
Active/Passive	Passive
Fund code	286158
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1681048804
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€5.441,97 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-03-2018
Benchmark	S&P 500 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Asia
- North America
- Developed Markets Europe

**General Disclaimer**

The information provided in this document has been drafted by ABN AMRO Bank N.V

**About ABN AMRO**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

**US Securities Law Disclaimer**

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider