

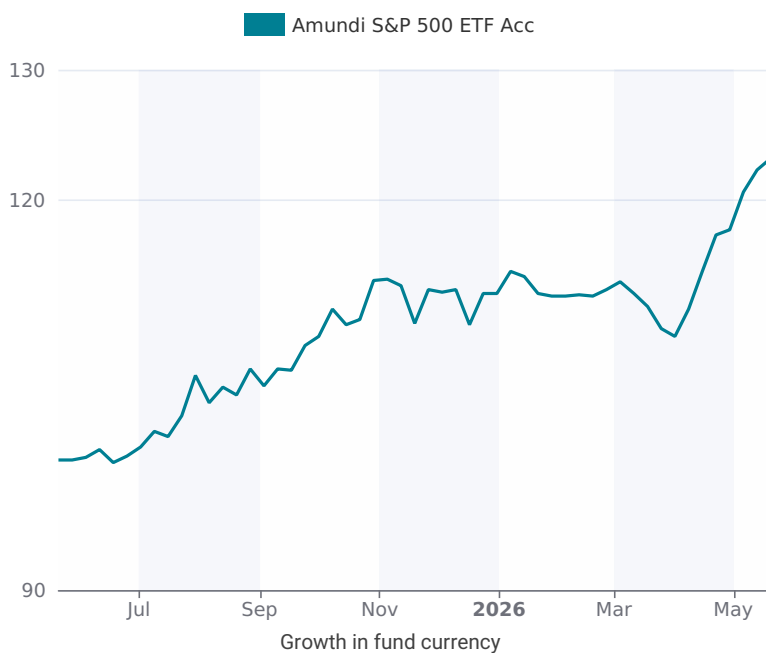
Amundi

Amundi S&P 500 ETF Acc

LU1681048804

21-05-2026

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 | €127,15 |
| Quote date | 20-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 20-05-2026 |
| This year | 10,16% |
| 1 week | 0,64% |
| 1 month | 6,00% |
| 3 months | 9,38% |
| 6 months | 13,30% |
| 1 year | 22,57% |
| 3 years (annualised) | 19,46% |
| 5 years (annualised) | 14,89% |
| Since start (annualised) | 14,91% |

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 13,00% |
| Share ratio (3yr) | 1,20 |
| Beta (3yr) | 0,98 |
| Alpha (3yr) | 0,31 |
| Tracking error (3yr) | 0,55 |

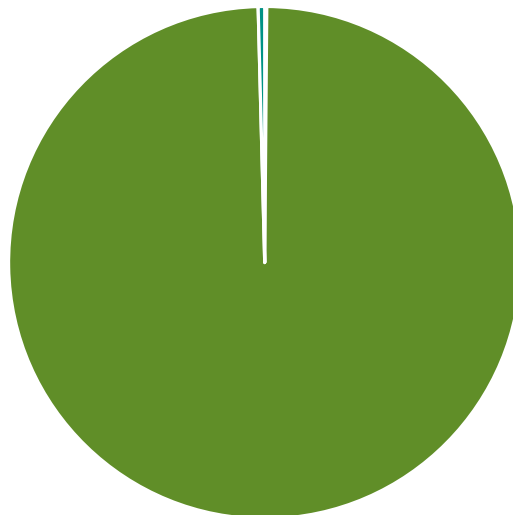
Top 10 holdings (30-04-2026)

| | |
|-------------------------|----------|
| TRS S&P 500 NR USD | 100,00 % |
| Chevron Corp | 16,71 % |
| ConocoPhillips | 7,11 % |
| Williams Companies Inc | 4,30 % |
| SLB Ltd | 3,92 % |
| Valero Energy Corp | 3,55 % |
| EOG Resources Inc | 3,52 % |
| Marathon Petroleum Corp | 3,38 % |
| Phillips 66 | 3,33 % |
| Baker Hughes Co Class A | 3,18 % |

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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) | €6.479,90 (20-05-2026) |
| 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

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

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