

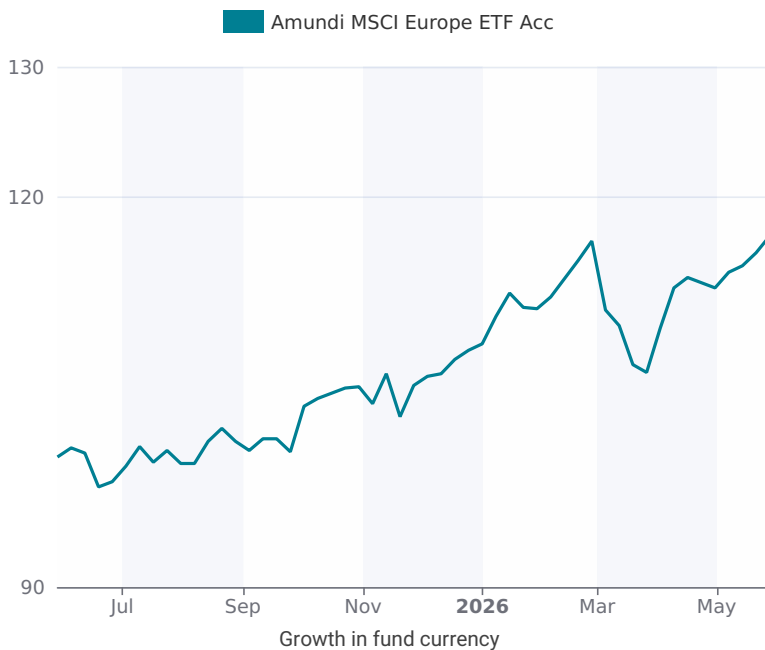
Amundi

Amundi MSCI Europe ETF Acc

LU1681042609

29-05-2026

FM



Investment objective

The Fund aims to track the performance of MSCI Europe ESG Broad CTB Select Index, and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index. MSCI Europe ESG Broad CTB Select Index is an equity index based on the MSCI Europe Index representative of the large and mid-cap securities across developed markets countries in Europe (the "Parent Index"). The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

Quote

Quote	€427,96
Quote date	28-05-2026

Performance in EUR

Date	28-05-2026
This year	7,63%
1 week	0,99%
1 month	4,36%
3 months	0,01%
6 months	10,60%
1 year	16,98%
3 years (annualised)	13,60%
5 years (annualised)	9,53%
Since start (annualised)	7,68%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,84
Beta (3yr)	1,03
Alpha (3yr)	-0,37
Tracking error (3yr)	1,16

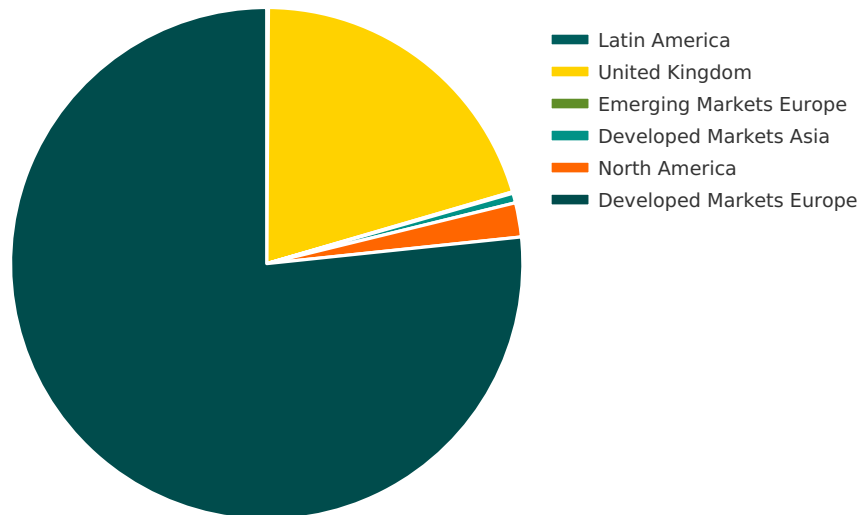
Top 10 holdings (30-04-2026)

ASML Holding NV	4,19 %
Novartis AG Registered Shares	2,34 %
HSBC Holdings PLC	2,33 %
Roche Holding AG Ordinary Shares new	2,15 %
AstraZeneca PLC	2,04 %
TotalEnergies SE	1,70 %
Allianz SE	1,62 %
ABB Ltd	1,58 %
Siemens AG	1,56 %
Schneider Electric SE	1,54 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	286146
Fund code fractional orders	-
Fund manager name	Isabelle Lafargue Armine Matevosyan Navarre Pierre
ISIN	LU1681042609
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.429,46 (27-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-03-2018
Benchmark	MSCI Europe ESG Broad CTB Select NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

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