

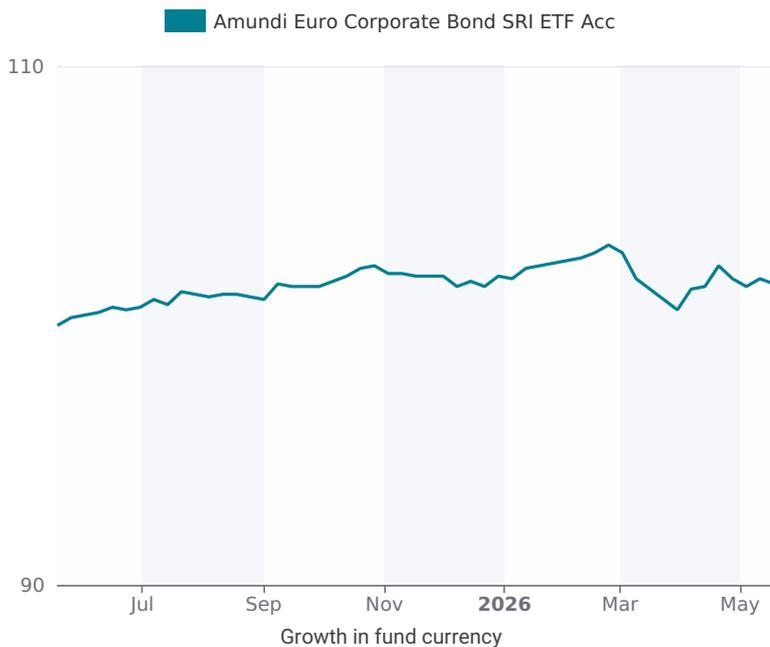
Amundi

# Amundi Euro Corporate Bond SRI ETF Acc

LU1681039647

19-05-2026

FM



## Investment objective

The objective of this Sub-Fund is to track the performance of Bloomberg MSCI Euro Corporate ESG Sustainability SRI Index, and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index. Bloomberg MSCI Euro Corporate ESG Sustainability SRI Index is a bond index, representative of the corporate fixed-rate investment grade Euro denominated securities, that follows the rules of the Bloomberg Euro Aggregate Corporate Index (the "Parent Index") and applies sector and additional ESG criteria for security eligibility.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,14%

## Quote

Quote	€226,55
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	-0,23%
1 week	-0,27%
1 month	-0,70%
3 months	-1,30%
6 months	-0,17%
1 year	1,66%
3 years (annualised)	4,41%
5 years (annualised)	-0,12%
Since start (annualised)	2,31%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,39
Beta (3yr)	0,95
Alpha (3yr)	0,15
Tracking error (3yr)	0,30

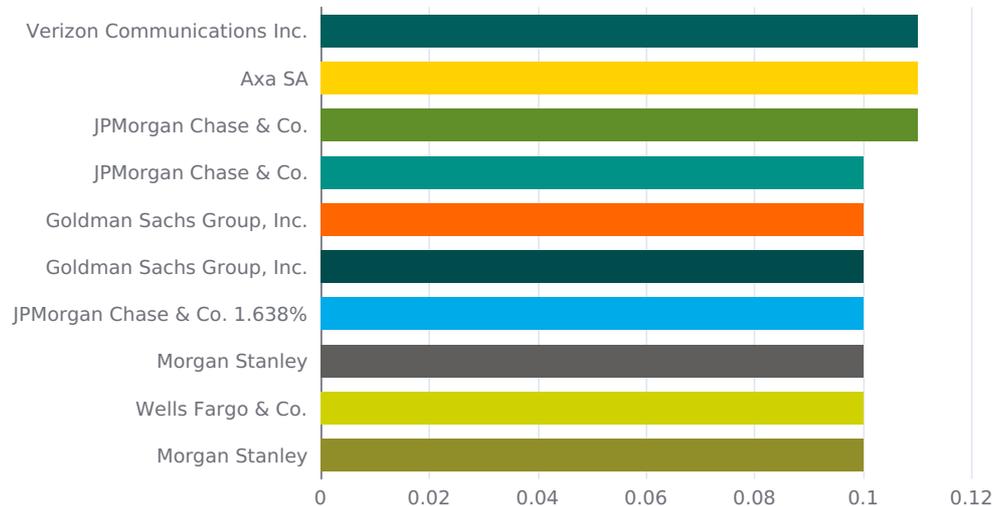
## Top 10 holdings (30-04-2026)

Verizon Communications Inc.	0,11 %
Axa SA	0,11 %
JPMorgan Chase & Co.	0,11 %
JPMorgan Chase & Co.	0,10 %
Goldman Sachs Group, Inc.	0,10 %
Goldman Sachs Group, Inc.	0,10 %
JPMorgan Chase & Co. 1.638%	0,10 %
Morgan Stanley	0,10 %
Wells Fargo & Co.	0,10 %
Morgan Stanley	0,10 %

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## Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	286476
Fund code fractional orders	-
Fund manager name	Fabrice Degni Yace Stéphanie Pless Fadil Hannane Franck Julliard
ISIN	LU1681039647
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€6.204,47 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	05-04-2018
Benchmark	Bloomberg MSCI ESG Euro Corp Sele TR 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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