

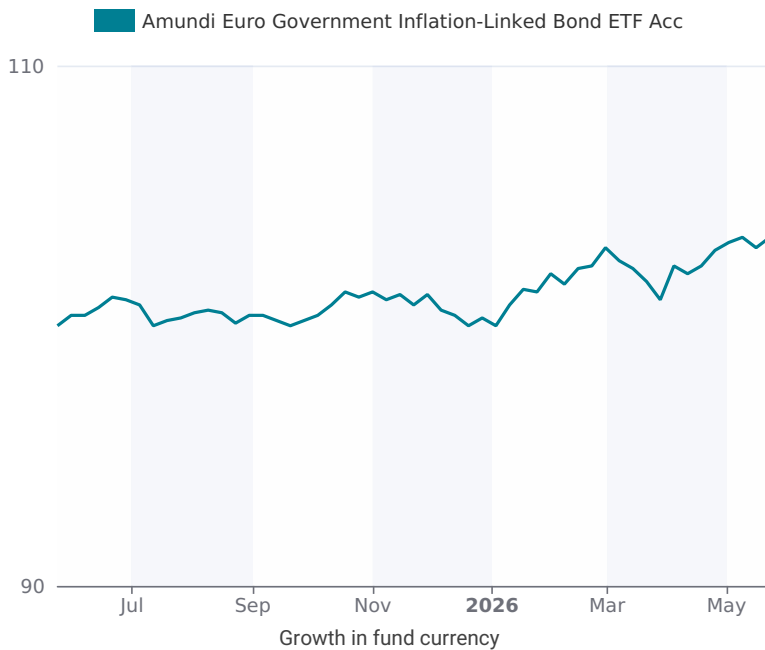
Amundi

Amundi Euro Government Inflation-Linked Bond ETF Acc

LU1650491282

23-05-2026

FM



Investment objective

The investment objective of the Fund is to reflect the performance of the Bloomberg Barclays Euro Government Inflation-Linked Bond Index (the Benchmark Index) denominated in Euros, while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Benchmark Index (the Tracking Error).

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,09%

Quote

Quote	€171,66
Quote date	22-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	21-05-2026
This year	2,84%
1 week	-0,32%
1 month	0,94%
3 months	0,80%
6 months	2,35%
1 year	3,27%
3 years (annualised)	2,30%
5 years (annualised)	0,93%
Since start (annualised)	2,59%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,19
Beta (3yr)	1,00
Alpha (3yr)	-0,06
Tracking error (3yr)	0,19

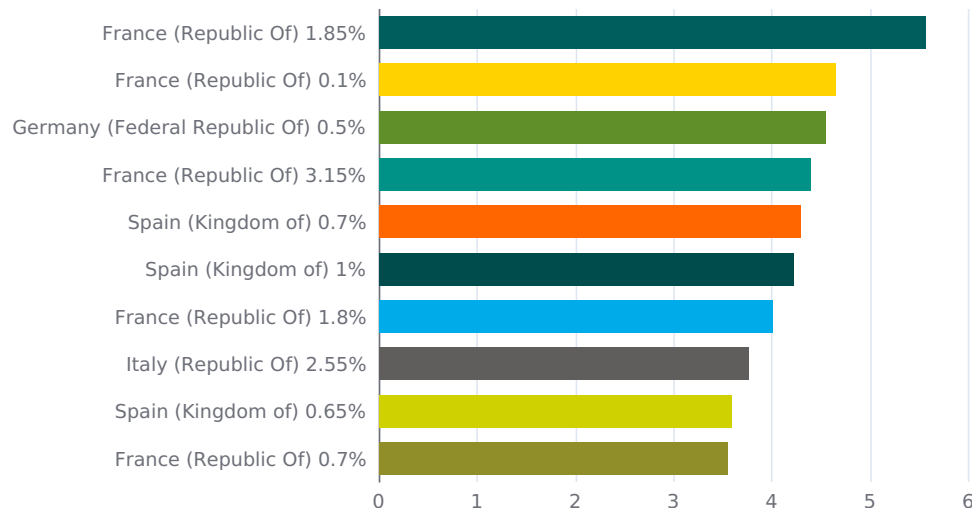
Top 10 holdings (30-04-2026)

France (Republic Of) 1.85%	5,56 %
France (Republic Of) 0.1%	4,65 %
Germany (Federal Republic Of) 0.5%	4,55 %
France (Republic Of) 3.15%	4,39 %
Spain (Kingdom of) 0.7%	4,29 %
Spain (Kingdom of) 1%	4,22 %
France (Republic Of) 1.8%	4,01 %
Italy (Republic Of) 2.55%	3,76 %
Spain (Kingdom of) 0.65%	3,59 %
France (Republic Of) 0.7%	3,55 %

Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - Europe Inflation
Active/Passive	Passive
Fund code	285151
Fund code fractional orders	98024
Fund manager name	Ghassen Menchaoui
ISIN	LU1650491282
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.459,22 (21-05-2026)
Cut-off time	08:30:00
Execution date	Bij gewone orders directe verhandeling op de beurs. Bij Periodieke orders (ook als die eenmalig zijn) geldt het afslagmoment (8.30u).
Inception date	23-11-2017
Benchmark	Bloomberg Euro Infl Lkd EuroZ All TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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