

Amundi

Amundi MSCI Europe SRI ETF Acc

LU1861137484

20-05-2026

FM



Investment objective

The objective is to track the performance of MSCI Europe SRI Filtered PAB Index. MSCI Europe SRI Filtered PAB Index is an equity index based on the MSCI Europe index representative of the large and mid-cap stocks across 15 developed market countries in Europe. The Index provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,18%

Quote

Quote	€87,28
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	2,59%
1 week	-0,34%
1 month	-1,80%
3 months	-0,31%
6 months	6,65%
1 year	0,40%
3 years (annualised)	5,66%
5 years (annualised)	5,24%
Since start (annualised)	7,50%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,27
Beta (3yr)	1,02
Alpha (3yr)	-6,37
Tracking error (3yr)	4,34

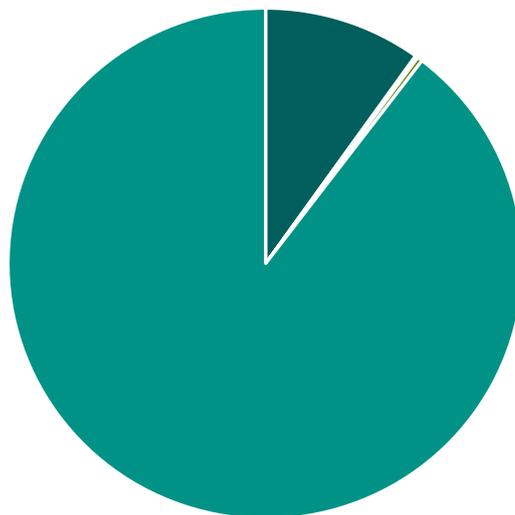
Top 10 holdings (30-04-2026)

Schneider Electric SE	5,34 %
ASML Holding NV	5,15 %
ABB Ltd	5,08 %
Novo Nordisk AS Class B	4,44 %
Nokia Oyj	4,36 %
L'Oreal	3,43 %
Zurich Insurance Group AG	3,23 %
Essilorluxottica	2,86 %
AXA SA	2,55 %
RELX PLC	2,09 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	289047
Fund code fractional orders	-
Fund manager name	Isabelle Lafargue Pierre Navarre Samy El Malki
ISIN	LU1861137484
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.590,40 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	11-09-2018
Benchmark	MSCI Europe SRI filtered PAB NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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

General Disclaimer

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

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