

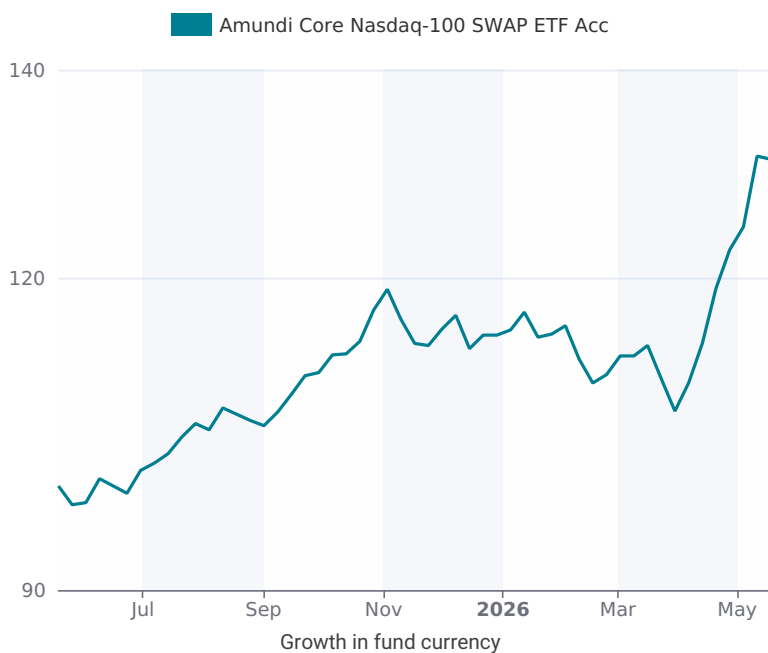
Amundi

Amundi Core Nasdaq-100 SWAP ETF Acc

LU1829221024

19-05-2026

FM



Investment objective

The investment objective of the Fund is to track both the upward and the downward evolution of the NASDAQ-100 Notional Net Total Return index (the Benchmark Index) denominated in US Dollars and representative of 100 of the largest US and international non-financial companies, while minimizing the volatility of the difference between the return of the 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	0,22%

Quote

Quote	€101,00
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	16,00%
1 week	0,08%
1 month	10,34%
3 months	18,38%
6 months	17,96%
1 year	30,16%
3 years (annualised)	25,32%
5 years (annualised)	18,78%
Since start (annualised)	12,09%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	1,29
Beta (3yr)	0,95
Alpha (3yr)	2,89
Tracking error (3yr)	3,82

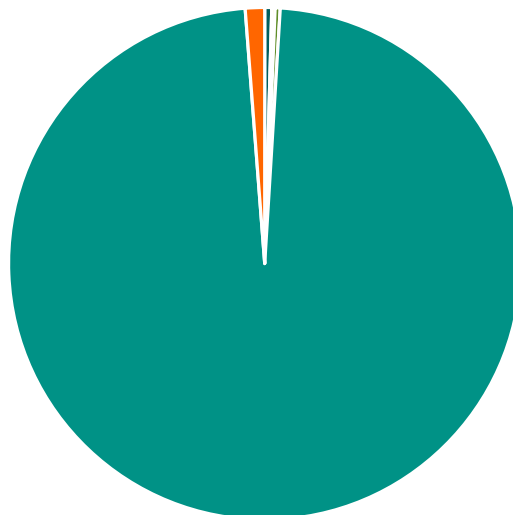
Top 10 holdings (30-04-2026)

TRS NASDAQ 100 NR USD	100,00 %
BlackRock ICS USD Liquidity Agency Inc	0,95 %
Samsung Life Insurance Co Ltd	0,94 %
Viking Holdings Ltd	0,80 %
Affiliated Managers Group Inc	0,76 %
Hoya Corp	0,75 %
Axsome Therapeutics Inc	0,74 %
Swedish Orphan Biovitrum AB	0,73 %
Glaukos Corp	0,72 %
Cytokinetics Inc	0,71 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	289075
Fund code fractional orders	-
Fund manager name	Sébastien Foy
ISIN	LU1829221024
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€6.801,78 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	17-01-2019
Benchmark	NASDAQ 100 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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- 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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