

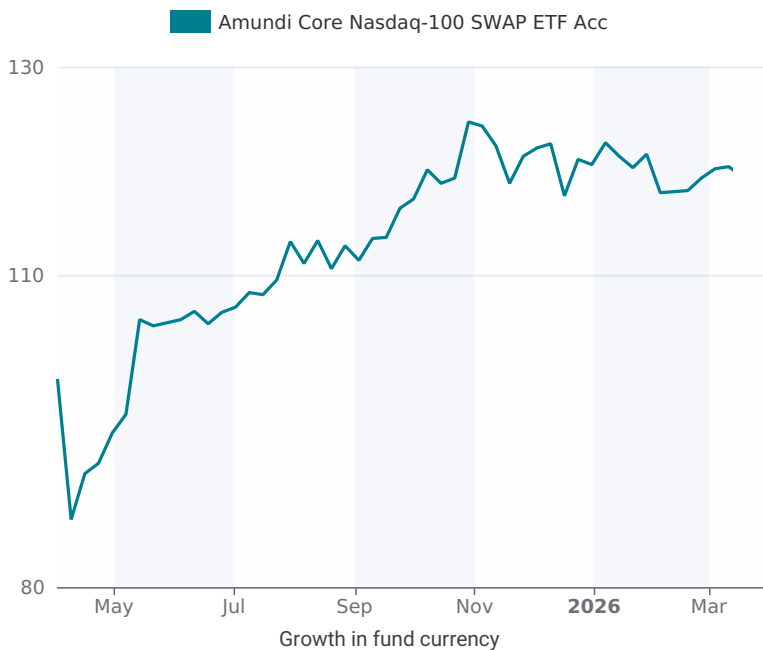
Amundi

Amundi Core Nasdaq-100 SWAP ETF Acc

LU1829221024

02-04-2026

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%

Dividend

Dividend paying	No
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Quote

Quote	€84,45
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-3,78%
1 week	-1,04%
1 month	-2,19%
3 months	-3,78%
6 months	-1,94%
1 year	15,43%
3 years (annualised)	20,05%
5 years (annualised)	13,37%
Since start (annualised)	11,31%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,12
Beta (3yr)	0,93
Alpha (3yr)	2,62
Tracking error (3yr)	3,83

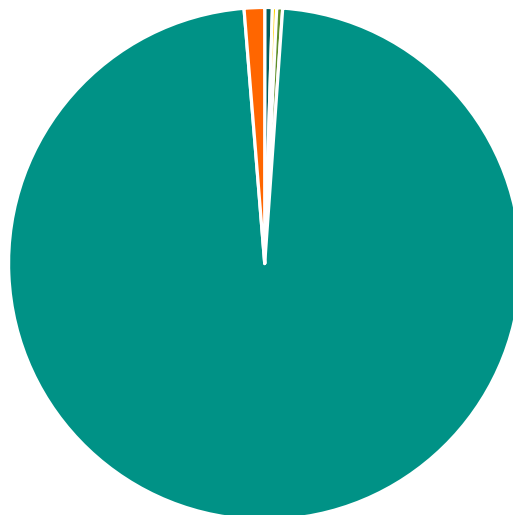
Top 10 holdings (28-02-2026)

TRS NASDAQ 100 NR USD	100,00 %
Phoenix Financial Ltd	1,09 %
Samsung Life Insurance Co Ltd	0,86 %
Johnson & Johnson	0,79 %
Affiliated Managers Group Inc	0,75 %
Cytokinetics Inc	0,74 %
Merck & Co Inc	0,74 %
Regeneron Pharmaceuticals Inc	0,72 %
Hoya Corp	0,72 %
Viking Holdings Ltd	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)	€5.046,99 (01-04-2026)
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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