

Amundi

# Amundi EURO STOXX 50 ETF Dis

FR0007054358

20-05-2026

FM



## Investment objective

The Fund's management objective is to track the trend, upward or downward, of the EURO STOXX 50 Net Return Index (the Benchmark Index), denominated in euros, and representative of 50 top stocks, order of the euro zone, while minimizing as much as possible the tracking error between the performance of the Fund and that of the Benchmark Index. The Fund is eligible for the French Equity Savings Plan (PEA) and therefore invests a minimum of 75% of its assets in shares of European Union companies.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

## Dividend

Dividend paying	No
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## Quote

Quote	€66,35
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	2,84%
1 week	-0,54%
1 month	-2,22%
3 months	-2,58%
6 months	7,84%
1 year	10,82%
3 years (annualised)	13,37%
5 years (annualised)	10,99%
Since start (annualised)	4,06%

## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,86
Beta (3yr)	1,04
Alpha (3yr)	-0,31
Tracking error (3yr)	1,83

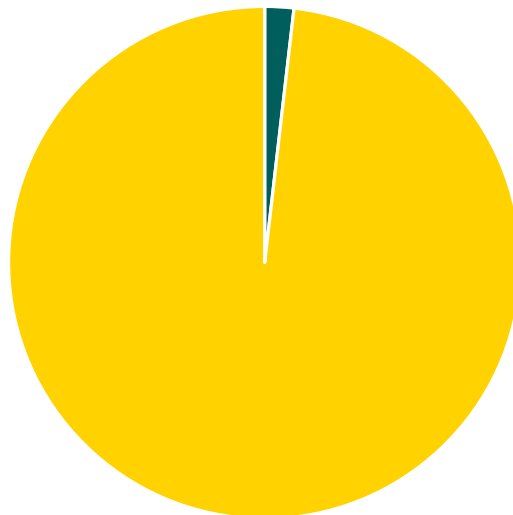
## Top 10 holdings (30-04-2026)

ASML Holding NV	10,12 %
Siemens AG	4,52 %
TotalEnergies SE	4,13 %
Schneider Electric SE	3,69 %
Banco Santander SA	3,63 %
SAP SE	3,54 %
Allianz SE	3,52 %
Siemens Energy AG Ordinary Shares	3,32 %
Iberdrola SA	2,94 %
Lvmh Moet Hennessy Louis Vuitton SE	2,68 %

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## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	207972
Fund code fractional orders	-
Fund manager name	Quentin Berrou
ISIN	FR0007054358
Sustainable Classification	-
Sustainability Rating	
Domicile	France
Currency	EUR
Fund size (mio)	€4.334,28 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	19-02-2001
Benchmark	EURO STOXX 50 NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



North America  
Developed Markets Europe

**General Disclaimer**

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