

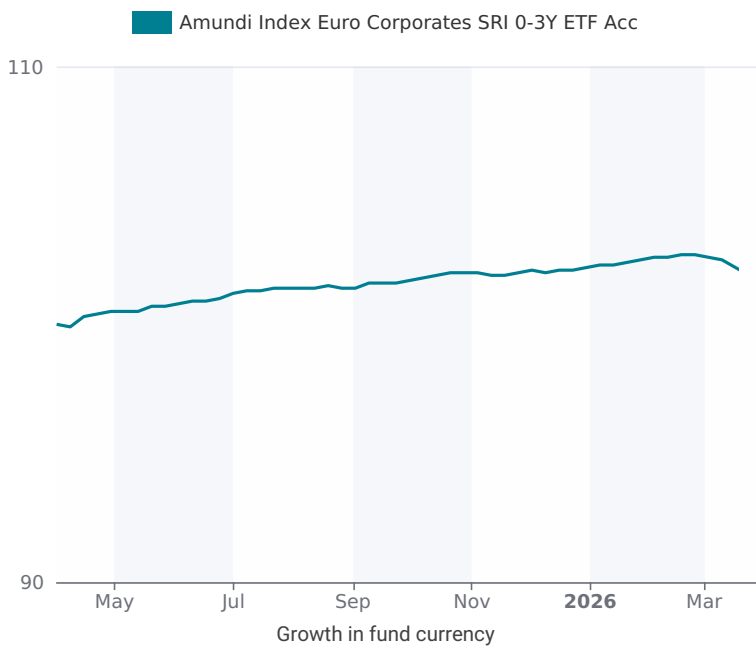
Amundi

Amundi Index Euro Corporates SRI 0-3Y ETF Acc

LU2037748774

02-04-2026

FM



Investment objective

The fund seeks to replicate, as closely as possible, the performance of the Bloomberg MSCI Euro Corporate ESG BBB+ Sustainability SRI 0-3 Year Index whether the trend is rising or falling. This ETF enables investors to gain exposure to a portfolio of investment grade, euro-denominated bonds, which excludes issuers that are involved in alcohol, tobacco, gambling, military weapons, nuclear power, adult entertainment, civilian firearms, genetically modified organisms thermal coal and oil sands. All issuers must have minimum MSCI ESG ratings of BBB.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

Dividend

Dividend paying	No
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Quote

Quote	€53,82
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-0,24%
1 week	0,03%
1 month	-0,79%
3 months	-0,24%
6 months	0,24%
1 year	1,92%
3 years (annualised)	3,56%
5 years (annualised)	1,40%
Since start (annualised)	1,12%

Indicators

Standard deviation (3yr)	0,00%
Share ratio (3yr)	1,13
Beta (3yr)	0,75
Alpha (3yr)	-0,11
Tracking error (3yr)	0,29

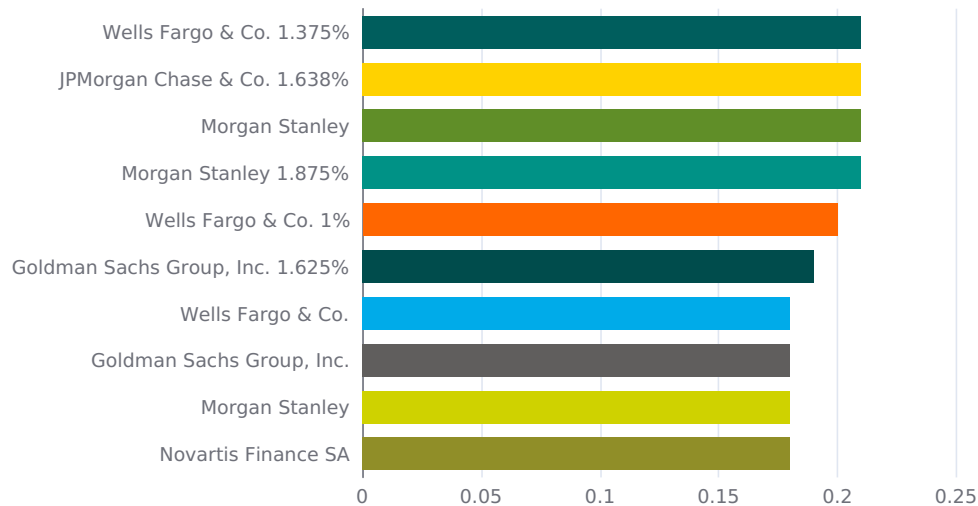
Top 10 holdings (27-03-2026)

Wells Fargo & Co. 1.375%	0,21 %
JPMorgan Chase & Co. 1.638%	0,21 %
Morgan Stanley	0,21 %
Morgan Stanley 1.875%	0,21 %
Wells Fargo & Co. 1%	0,20 %
Goldman Sachs Group, Inc. 1.625%	0,19 %
Wells Fargo & Co.	0,18 %
Goldman Sachs Group, Inc.	0,18 %
Morgan Stanley	0,18 %
Novartis Finance SA	0,18 %

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Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	284001
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU2037748774
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€3.610,30 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	05-09-2019
Benchmark	BloombergMSCIECorpESG BBB+SSRI0-3Y TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

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