

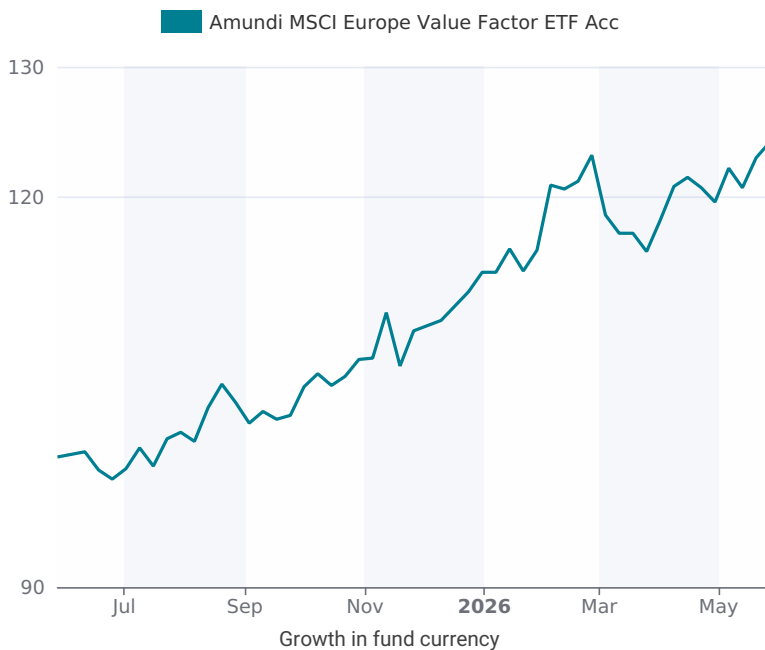
Amundi

# Amundi MSCI Europe Value Factor ETF Acc

LU1681042518

28-05-2026

FM



## Investment objective

The Fund aims to track the performance of MSCI Europe Value Index, and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index. MSCI Europe Value Index is an equity index representative of leading securities of European developed countries (as defined in the index methodology) exhibiting overall value style characteristics. The Index is a Net Total Return Index : the dividends net of tax paid by the index constituents are included in the Index return.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,23%

## Quote

Quote	€446,76
Quote date	27-05-2026

## Performance in EUR

Date	27-05-2026
This year	9,11%
1 week	0,98%
1 month	3,28%
3 months	0,73%
6 months	13,03%
1 year	23,30%
3 years (annualised)	19,61%
5 years (annualised)	13,97%
Since start (annualised)	9,91%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	1,40
Beta (3yr)	1,00
Alpha (3yr)	0,28
Tracking error (3yr)	1,07

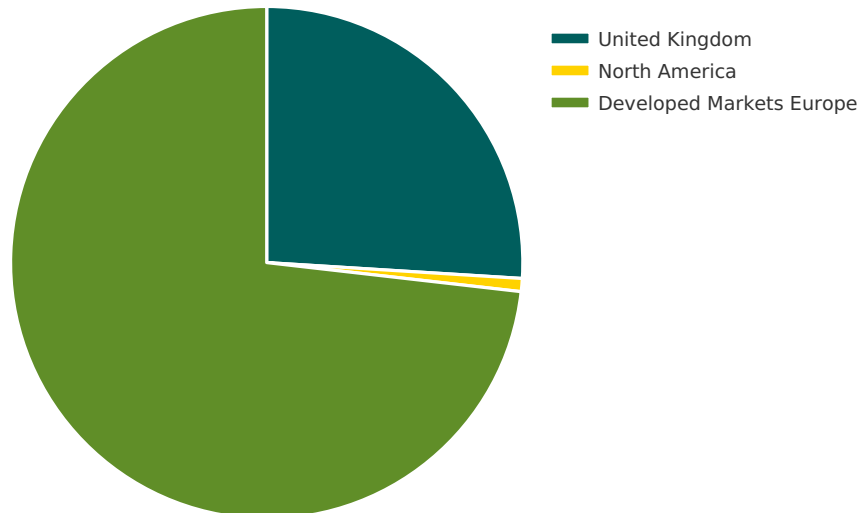
## Top 10 holdings (30-04-2026)

TRS MSCI Europe Value NR EUR	100,00 %
US Foods Holding Corp	0,88 %
Royal Gold Inc	0,82 %
East West Bancorp Inc	0,73 %
WESCO International Inc	0,70 %
Moderna Inc	0,68 %
Jones Lang LaSalle Inc	0,63 %
Akamai Technologies Inc	0,63 %
Advanced Energy Industries Inc	0,61 %
Onto Innovation Inc	0,61 %

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## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	283993
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1681042518
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€337,08 (26-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	18-04-2018
Benchmark	MSCI Europe Value NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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