

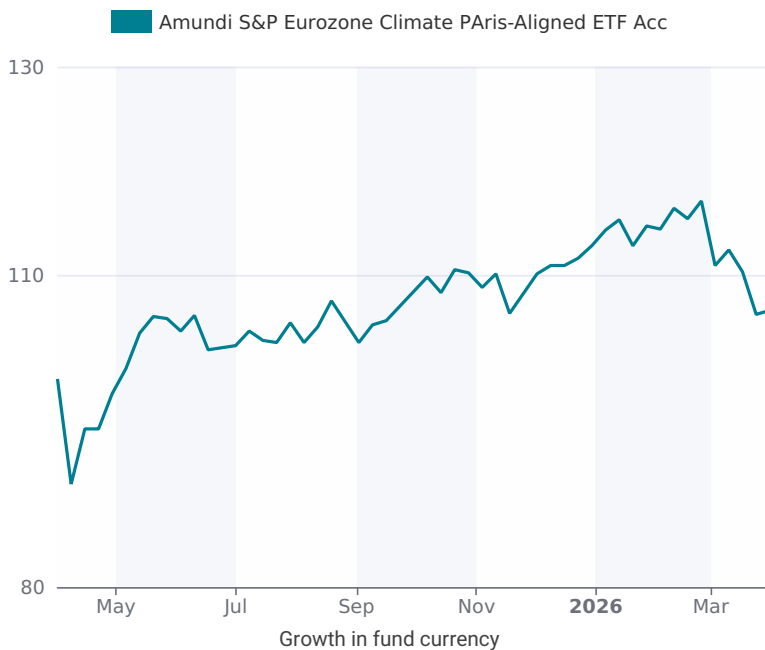
Amundi

Amundi S&P Eurozone Climate Paris-Aligned ETF Acc

LU2195226068

02-04-2026

FM



Investment objective

The investment objective the Fund is to track both the upward and the downward evolution of the S&P Eurozone LargeMidCap Paris-Aligned Climate Net Total Return Index (the Benchmark Index) denominated in Euro, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the Tracking Error). The Benchmark Index is representative of the performance of eligible equity securities from the S&P Eurozone LargeMidCap Index (the Parent Index) selected and weighted to be collectively compatible with a 1.5C global warming climate scenario.

Fees

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

Quote

Quote	€36,59
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-5,25%
1 week	-0,21%
1 month	-9,84%
3 months	-5,25%
6 months	-1,64%
1 year	7,72%
3 years (annualised)	12,16%
5 years (annualised)	8,76%
Since start (annualised)	11,01%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	1,22
Beta (3yr)	1,02
Alpha (3yr)	0,53
Tracking error (3yr)	2,38

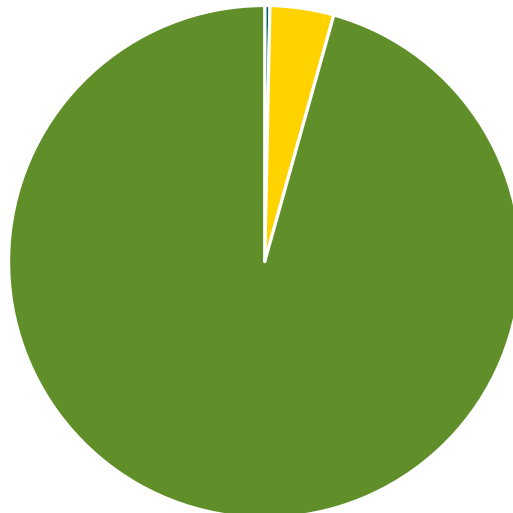
Top 10 holdings (27-03-2026)

ASML Holding NV	7,87 %
SAP SE	4,41 %
Schneider Electric SE	4,05 %
Deutsche Telekom AG	3,90 %
Sanofi SA	3,85 %
Banco Bilbao Vizcaya Argentaria SA	3,61 %
BNP Paribas Act. Cat.A	3,29 %
Deutsche Boerse AG	2,86 %
Hermes International SA	2,84 %
UniCredit SpA	2,75 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	295125
Fund code fractional orders	-
Fund manager name	Christophe Neves
ISIN	LU2195226068
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.474,20 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	06-07-2020
Benchmark	S&P Eurozone LargeMid P-A Climate NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- Developed Markets Asia
- North America
- Developed Markets Europe

General Disclaimer

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