

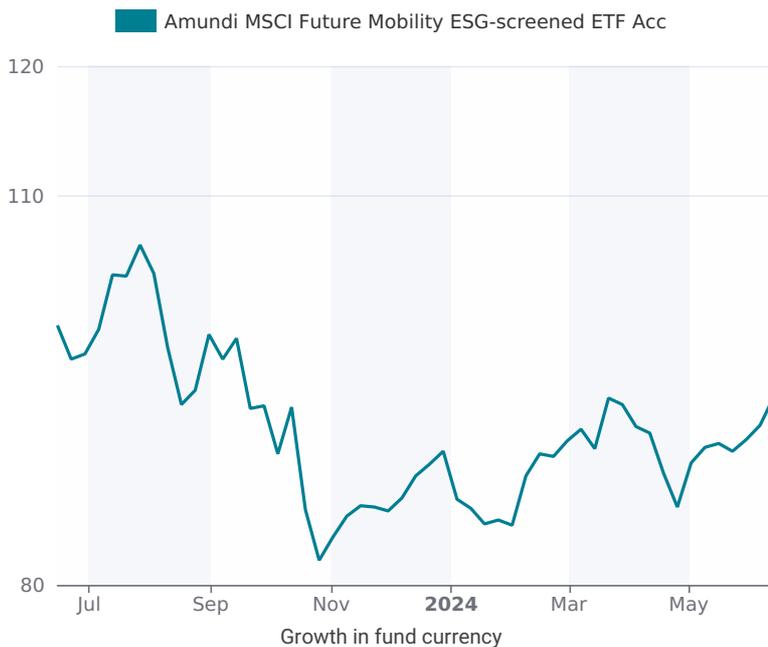
Amundi

Amundi MSCI Future Mobility ESG-screened ETF Acc

LU2023679090

21-05-2026

FM



Investment objective

The investment objective of the Fund is to track both the upward and the downward evolution of the MSCI ACWI IMI Future Mobility ESG Filtered NR Index denominated in USD, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index. The Benchmark Index aims to represent the performance of companies that are expected to derive significant revenues from energy storage technologies, autonomous vehicles, shared mobility and new transportation methods and exclude companies which are ESG laggards relative to the theme universe, based on an ESG rating.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,45%

Dividend

Dividend paying	No
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Quote

Quote	€16,74
Quote date	13-06-2024

Performance in EUR

Date	12-06-2024
This year	5,45%
1 week	2,64%
1 month	5,13%
3 months	1,92%
6 months	8,58%
1 year	-3,30%
3 years (annualised)	-1,94%
5 years (annualised)	-
Since start (annualised)	18,09%

Indicators

Standard deviation (3yr)	29,00%
Share ratio (3yr)	-0,19
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

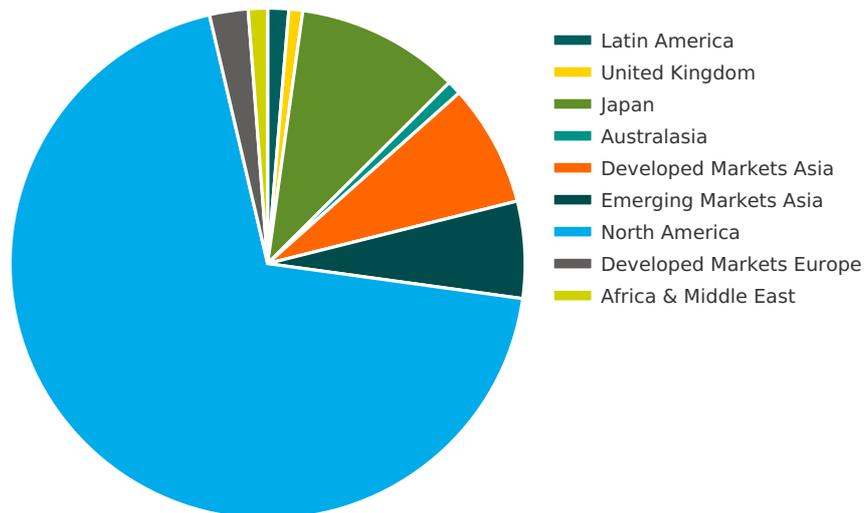
Top 10 holdings (31-05-2024)

NVIDIA Corp	19,32 %
Uber Technologies Inc	10,43 %
O'Reilly Automotive Inc	8,74 %
Tesla Inc	6,68 %
Denso Corp	5,89 %
Aptiv PLC	4,96 %
Albemarle Corp	3,03 %
Samsung SDI Co Ltd	2,67 %
Magna International Inc	2,59 %
LG Energy Solution Ltd	2,01 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Aandelen - Technologie
Active/Passive	Passive
Fund code	293410
Fund code fractional orders	-
Fund manager name	Raphaël Dieterlen Quentin Berrou
ISIN	LU2023679090
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$243,71 (12-06-2024)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-04-2020
Benchmark	MSCI ACWI IMI Mobility ESG Filt NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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