

Amundi

Amundi MSCI Millennials ESG ETF Acc

LU2023678449

02-04-2026

FM



Investment objective

The investment objective of the Fund is to track both the upward and the downward evolution of the MSCI ACWI IMI Millennials ESG Filtered Net Total Return Index denominated in US Dollars, while minimizing the volatility of the difference between the return of the Fund and the return of the Index. The Benchmark Index aims to represent the performance of companies that are expected to derive significant revenues from industries that target the preferences of the millennial generation and exclude companies which are Environmental, Social and Governance 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	€14,15
Quote date	13-06-2024

Performance in EUR

Date	12-06-2024
This year	8,17%
1 week	-0,05%
1 month	0,49%
3 months	2,11%
6 months	7,73%
1 year	12,58%
3 years (annualised)	-2,19%
5 years (annualised)	-
Since start (annualised)	11,64%

Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	-0,35
Beta (3yr)	1,12
Alpha (3yr)	-9,63
Tracking error (3yr)	-

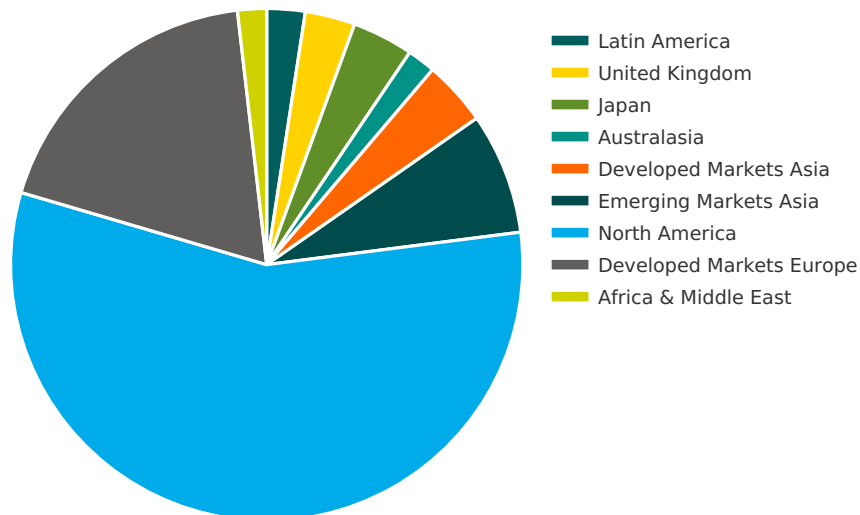
Top 10 holdings (31-05-2024)

NVIDIA Corp	3,09 %
MediaTek Inc	1,84 %
Givaudan SA	1,82 %
adidas AG	1,79 %
Colgate-Palmolive Co	1,75 %
The Kroger Co	1,73 %
Amazon.com Inc	1,72 %
Booking Holdings Inc	1,70 %
Unilever PLC	1,64 %
MercadoLibre Inc	1,61 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	271123
Fund code fractional orders	-
Fund manager name	Raphaël Dieterlen Quentin Berrou
ISIN	LU2023678449
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$99,61 (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 MInl ESG Fil NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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