

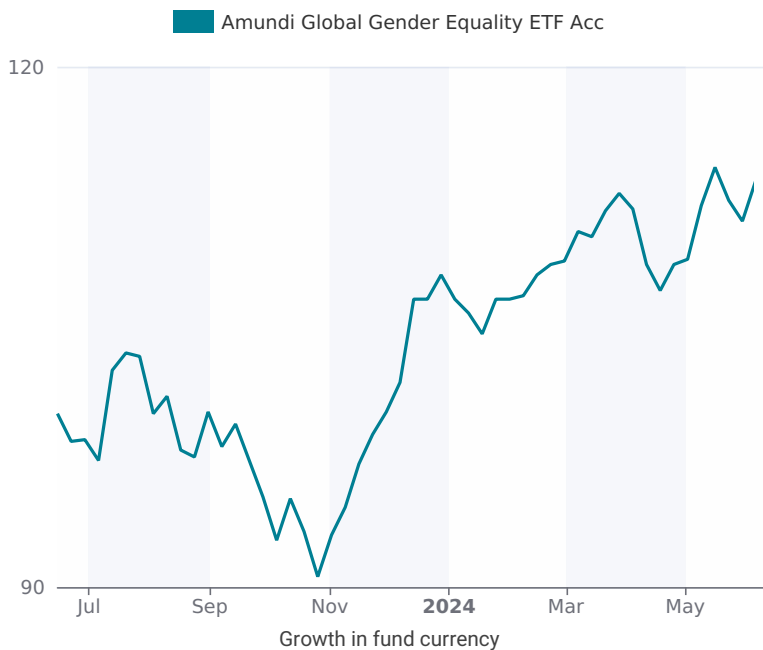
Amundi

Amundi Global Gender Equality ETF Acc

LU1691909508

23-05-2026

FM



Investment objective

The investment objective of the Fund is to track both the upward and the downward evolution of the Solactive Equileap Global Gender Equality Net Total Return Index (the Benchmark Index) denominated in US Dollar (USD), 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 aims to offer an exposure to the performance of Global leading companies in the field of gender equality. Companies are selected according to an Environmental, Social and Governance (ESG) screening.

Fees

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

Quote

Quote	\$15,15
Quote date	13-06-2024

Performance in EUR

Date	12-06-2024
This year	6,23%
1 week	-0,34%
1 month	-0,87%
3 months	2,03%
6 months	8,69%
1 year	13,54%
3 years (annualised)	4,47%
5 years (annualised)	8,62%
Since start (annualised)	-

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	-0,04
Beta (3yr)	1,01
Alpha (3yr)	-3,83
Tracking error (3yr)	5,39

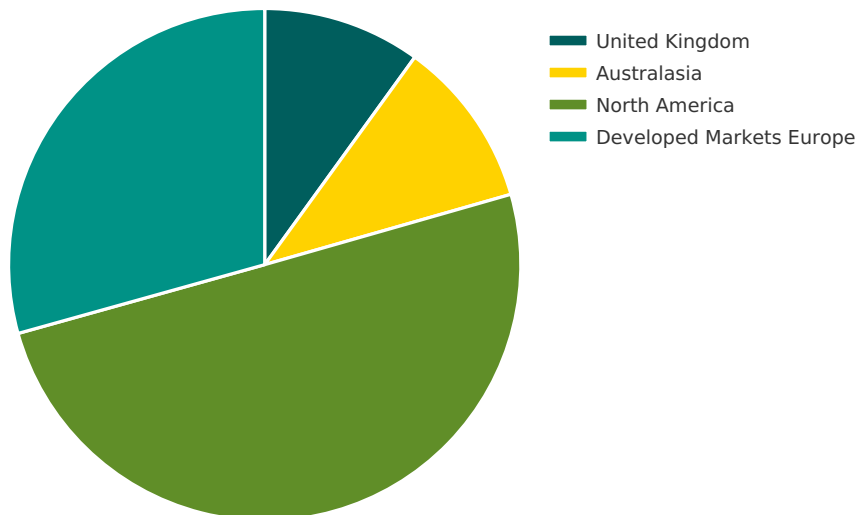
Top 10 holdings (31-05-2024)

Shockwave Medical Inc	0,97 %
American Express Co	0,93 %
PVH Corp	0,90 %
Xylem Inc	0,90 %
Meta Platforms Inc Class A	0,90 %
Citigroup Inc	0,89 %
Pinterest Inc Class A	0,88 %
Unibail-Rodamco-Westfield Act. SIIC ET STES FONC.EUROP.	0,88 %
Wells Fargo & Co	0,86 %
Schneider Electric SE	0,86 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	285034
Fund code fractional orders	-
Fund manager name	Raphaël Dieterlen Armine Matevosyan
ISIN	LU1691909508
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$49,07 (12-06-2024)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	12-10-2017
Benchmark	Solactive Equileap Gbl Gender Eqa NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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