

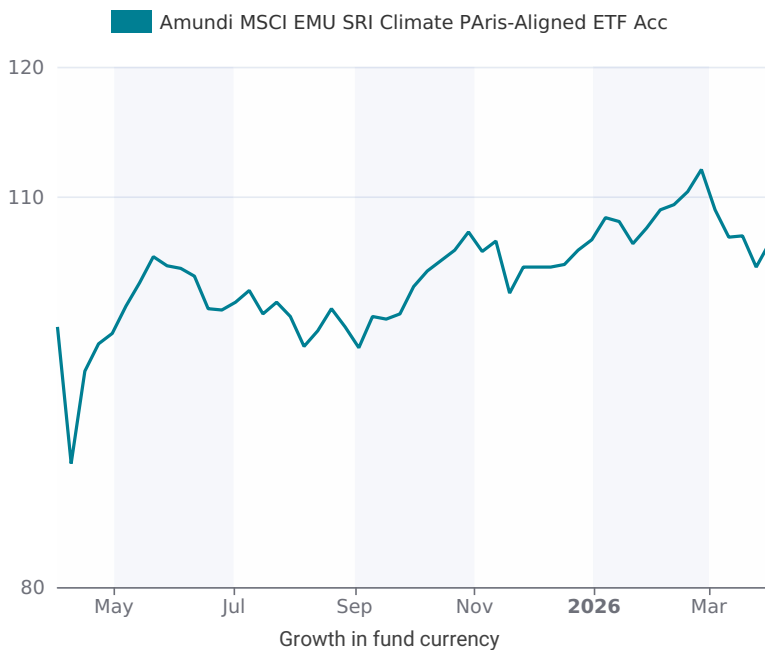
Amundi

Amundi MSCI EMU SRI Climate Paris-Aligned ETF Acc

LU2109787635

02-04-2026

FM



Investment objective

The objective of this Sub-Fund is to track the performance of MSCI EMU SRI Filtered PAB Index. Index is an equity index based on the MSCI EMU index representative of the large and mid-cap stocks across 10 developed market countries in the European Economic and Monetary Union. The Index provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,18%

Dividend

Dividend paying	No
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Quote

Quote	€97,72
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-0,30%
1 week	1,75%
1 month	-5,71%
3 months	-0,30%
6 months	3,08%
1 year	6,16%
3 years (annualised)	8,77%
5 years (annualised)	7,22%
Since start (annualised)	11,19%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,45
Beta (3yr)	0,97
Alpha (3yr)	-3,40
Tracking error (3yr)	3,92

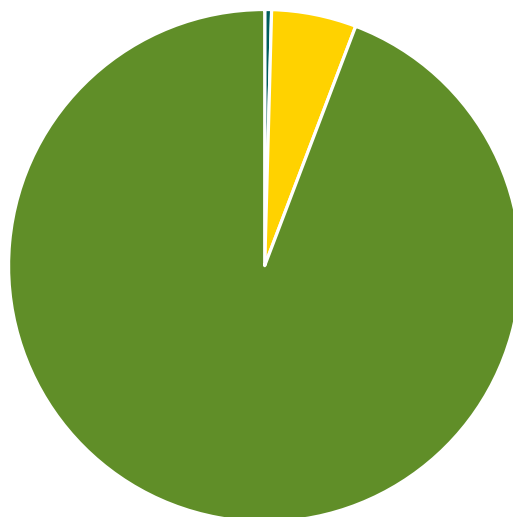
Top 10 holdings (30-03-2026)

ASML Holding NV	7,07 %
Nokia Oyj	6,14 %
AXA SA	5,33 %
Schneider Electric SE	4,76 %
Hermes International SA	4,15 %
Deutsche Boerse AG	3,96 %
Dassault Systemes SE	3,88 %
Legrand SA	3,57 %
Koninklijke Ahold Delhaize NV	2,89 %
argenx SE	2,69 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	295844
Fund code fractional orders	-
Fund manager name	Vincent Masson Arnaud Vergonjeanne Jerome Gueguen
ISIN	LU2109787635
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€102,76 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	10-03-2020
Benchmark	MSCI EMU SRI filtered PAB NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- Emerging Markets Europe
- North America
- Developed Markets Europe

General Disclaimer

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