

Amundi

# Amundi MSCI Europe Paris Aligned ETF Acc

LU2130768844

26-05-2026

FM



## Investment objective

The objective of this Sub-Fund is to track the performance of MSCI EUROPE CLIMATE CHANGE Index CTB Select Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The index is an equity index that includes large and mid-cap securities across 15 Developed Markets countries in Europe. The index aims to represent the performance of a strategy that re-weights securities based upon the opportunities and risks associated with the transition to a lower carbon economy, while seeking to minimize exclusions from the Parent Index.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

## Quote

Quote	€96,30
Quote date	25-05-2026

## Performance in EUR

Date	25-05-2026
This year	7,21%
1 week	4,08%
1 month	4,27%
3 months	0,68%
6 months	11,46%
1 year	13,91%
3 years (annualised)	11,57%
5 years (annualised)	8,72%
Since start (annualised)	11,61%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,61
Beta (3yr)	1,05
Alpha (3yr)	-2,76
Tracking error (3yr)	2,60

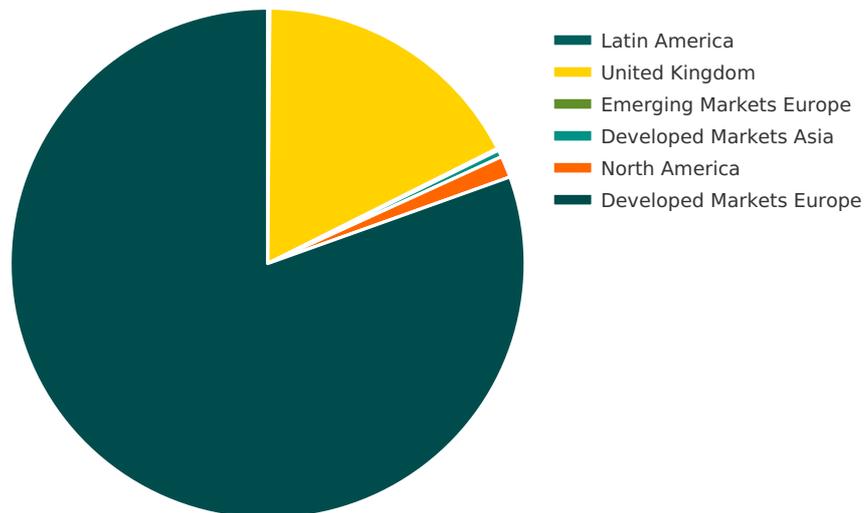
## Top 10 holdings (30-04-2026)

ASML Holding NV	4,79 %
ABB Ltd	2,74 %
AstraZeneca PLC	2,44 %
Roche Holding AG Ordinary Shares new	2,33 %
Novartis AG Registered Shares	2,31 %
HSBC Holdings PLC	2,31 %
Schneider Electric SE	2,20 %
Siemens AG	1,90 %
Swiss Prime Site AG	1,77 %
Terna SpA	1,72 %

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## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	295841
Fund code fractional orders	-
Fund manager name	Isabelle Lafargue David Heard Salah Benaissa
ISIN	LU2130768844
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€139,62 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	25-06-2020
Benchmark	MSCI Europe Climate Paris Aligned NR LCL
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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