

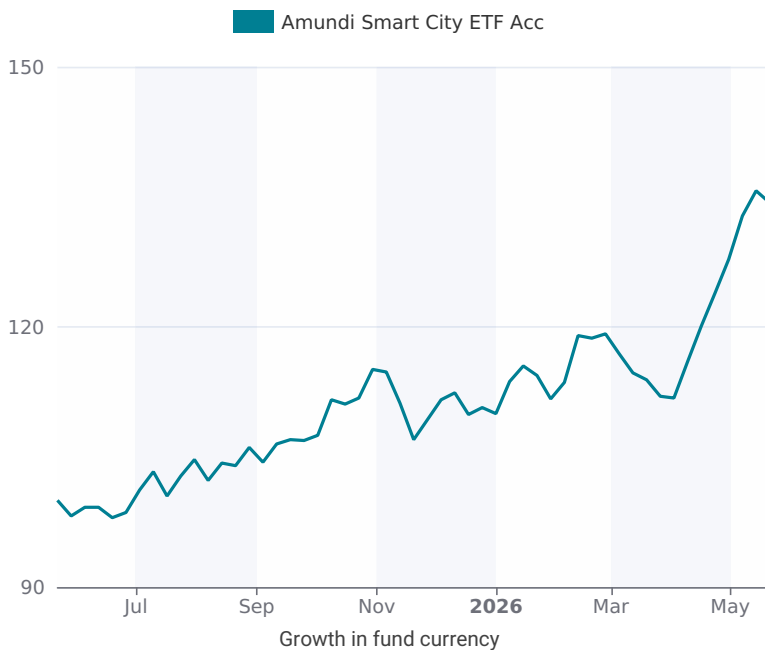
Amundi

Amundi Smart City ETF Acc

LU2037748345

22-05-2026

FM



Investment objective

The objective of this Sub-Fund is to track the performance of Solactive Smart City Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%. The Index aims to reflect the performance of stocks of companies that operate in industries related to the development of tomorrow's cities. In particular, relevant companies are engaged in one of the following 6 Categories: Public Infrastructure, Technology, E-Commerce, Smart Home, Entertainment and Healthcare

Fees

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

Quote

Quote	€81,47
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	23,47%
1 week	0,00%
1 month	9,73%
3 months	13,67%
6 months	27,68%
1 year	38,46%
3 years (annualised)	15,40%
5 years (annualised)	6,29%
Since start (annualised)	7,73%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,60
Beta (3yr)	0,70
Alpha (3yr)	-6,13
Tracking error (3yr)	14,31

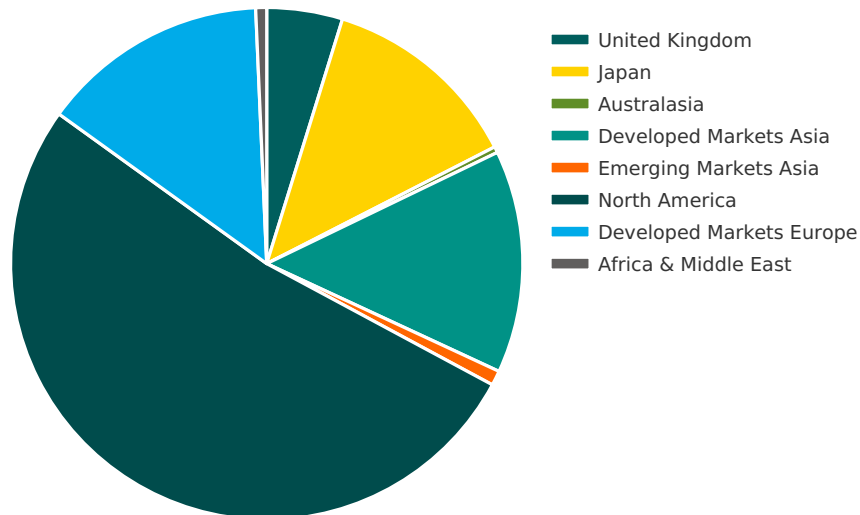
Top 10 holdings (30-04-2026)

Accton Technology Corp	2,39 %
STMicroelectronics NV	2,17 %
Teradyne Inc	2,04 %
ON Semiconductor Corp	1,97 %
MediaTek Inc	1,95 %
Asia Vital Components Co Ltd	1,80 %
Palo Alto Networks Inc	1,75 %
Infineon Technologies AG	1,70 %
Renesas Electronics Corp	1,57 %
HD Hyundai Electric	1,55 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	201991
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU2037748345
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€74,40 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	01-10-2019
Benchmark	MSCI ACWI IMI Smart Cities Filter NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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