

Amundi

Amundi MSCI Robotics & AI ETF Acc

LU1861132840

19-05-2026

FM



Investment objective

To track the performance of STOXX AI Global Artificial Intelligence ADTV5 Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index. The STOXX AI Global Artificial Intelligence ADTV5 Index is an equity index comprised of companies from a wide range of industries that invest heavily in the development of new Artificial Intelligence (AI) technologies. These companies are considered to be well-positioned to benefit from the increased adoption of AI technologies.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,40%

Quote

Quote	€131,92
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	18,22%
1 week	2,38%
1 month	13,64%
3 months	22,12%
6 months	19,54%
1 year	33,24%
3 years (annualised)	19,87%
5 years (annualised)	12,28%
Since start (annualised)	13,50%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	0,79
Beta (3yr)	0,92
Alpha (3yr)	-7,30
Tracking error (3yr)	7,18

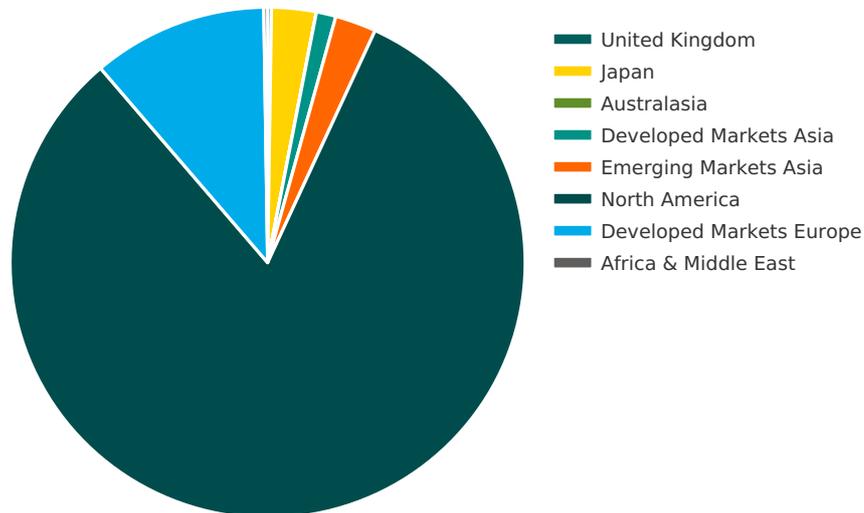
Top 10 holdings (30-04-2026)

Advanced Micro Devices Inc	4,88 %
Alphabet Inc Class A	4,78 %
Alphabet Inc Class C	4,73 %
Cisco Systems Inc	4,41 %
Arista Networks Inc	4,24 %
Broadcom Inc	4,18 %
NVIDIA Corp	3,66 %
ABB Ltd	3,60 %
Apple Inc	3,53 %
Western Digital Corp	3,40 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Aandelen - Technologie
Active/Passive	Passive
Fund code	202937
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1861132840
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.148,97 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	04-09-2018
Benchmark	MSCI ACWI IMI Robotics & AI Filtr NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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