

Amundi

Amundi MSCI EMU ESG Leaders Select ETF Dis

LU2059756325

20-05-2026

FM



Investment objective

The objective of this Sub-Fund is to track the performance of MSCI EMU ESG LEADERS SELECT 5% Issuer Capped Index. MSCI EMU ESG Leaders Select 5% Issuer Capped Index is an equity index based on the MSCI EMU Index, representative of the large and mid-cap stocks across 10 developed countries (as of September 2020) in the European Economic and Monetary Union (EMU) and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Quote

Quote	-
Quote date	-

Performance in EUR

Date	18-05-2026
This year	9,91%
1 week	0,06%
1 month	2,04%
3 months	5,08%
6 months	14,83%
1 year	18,70%
3 years (annualised)	13,00%
5 years (annualised)	9,31%
Since start (annualised)	9,45%

Dividend

Dividend paying	Yes
Dividend	€1,65
Ex-dividend date	09-12-2025
Payment date	11-12-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,73
Beta (3yr)	1,03
Alpha (3yr)	-1,50
Tracking error (3yr)	3,81

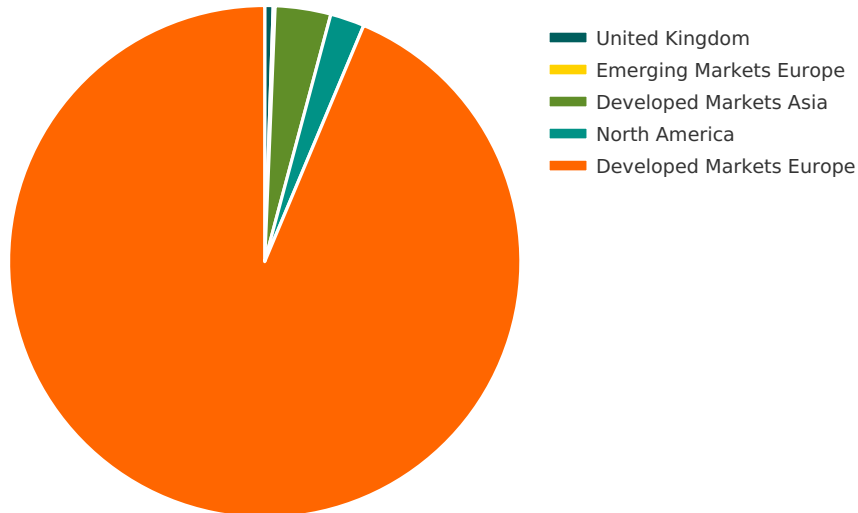
Top 10 holdings (30-04-2026)

ASML Holding NV	7,07 %
Nokia Oyj	6,32 %
Infineon Technologies AG	6,20 %
Schneider Electric SE	4,71 %
Iberdrola SA	4,11 %
Lvmh Moet Hennessy Louis Vuitton SE	3,59 %
STMicroelectronics NV	3,51 %
Air Liquide(L)	3,04 %
BNP Paribas Act. Cat.A	2,87 %
Intesa Sanpaolo	2,57 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	202292
Fund code fractional orders	-
Fund manager name	Lionel Brafman
ISIN	LU2059756325
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.418,83 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	24-10-2019
Benchmark	MSCI EMU ESG Sel P-Ser 5% Iss Cap NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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