

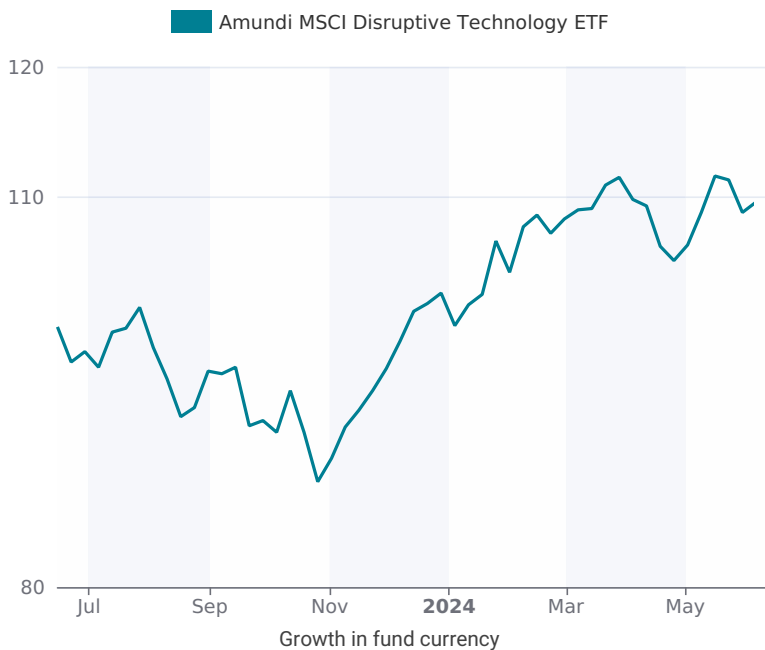
Amundi

# Amundi MSCI Disruptive Technology ETF

LU2023678282

19-05-2026

FM



## Investment objective

The investment objective the Fund is to track both the upward and the downward evolution of the MSCI ACWI IMI Disruptive Technology ESG Filtered Net Total Return Index (the Benchmark Index) denominated in USD, while minimizing the volatility of the difference between the return of the Fund and the return of the Index. The Benchmark Index aims to represent the performance of companies aligned to themes commonly associated with or described as disruptive technology and exclude companies which are Environmental, Social and Governance (ESG) laggards relative to the theme universe, based on an ESG rating.

## Fees

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

## Quote

Quote	€13,18
Quote date	13-06-2024

## Performance in EUR

Date	12-06-2024
This year	9,22%
1 week	2,10%
1 month	2,60%
3 months	1,36%
6 months	11,35%
1 year	12,30%
3 years (annualised)	-1,04%
5 years (annualised)	-
Since start (annualised)	10,74%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	22,00%
Share ratio (3yr)	-0,23
Beta (3yr)	0,84
Alpha (3yr)	-15,33
Tracking error (3yr)	-

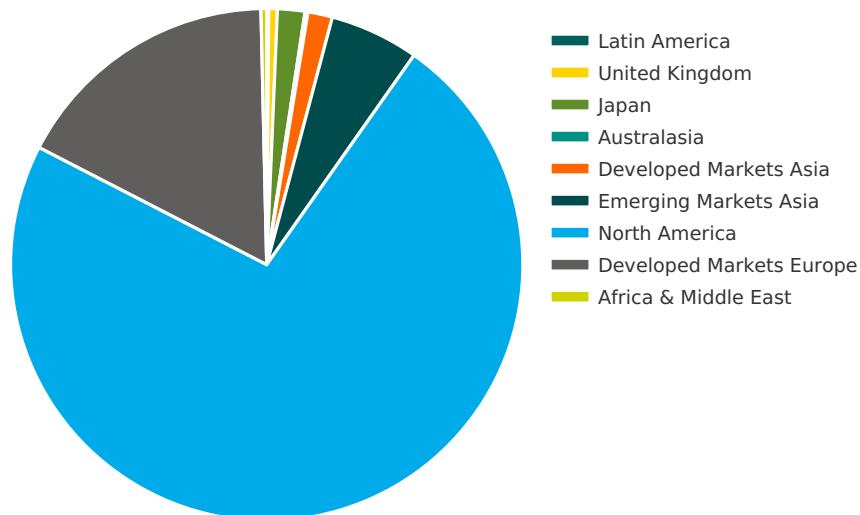
## Top 10 holdings (31-05-2024)

NVIDIA Corp	4,15 %
ABB Ltd	2,74 %
Schneider Electric SE	2,64 %
CrowdStrike Holdings Inc Class A	2,63 %
Advanced Micro Devices Inc	2,63 %
Fiserv Inc	2,31 %
Alphabet Inc Class A	2,31 %
Alphabet Inc Class C	2,29 %
SAP SE	2,25 %
Mastercard Inc Class A	2,11 %

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## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Aandelen - Technologie
Active/Passive	Passive
Fund code	295516
Fund code fractional orders	-
Fund manager name	Raphaël Dieterlen Salah Benaissa
ISIN	LU2023678282
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$145,93 (12-06-2024)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-04-2020
Benchmark	MSCI ACWI IMI Dis Tech ESG Fil NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



**General Disclaimer**

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