

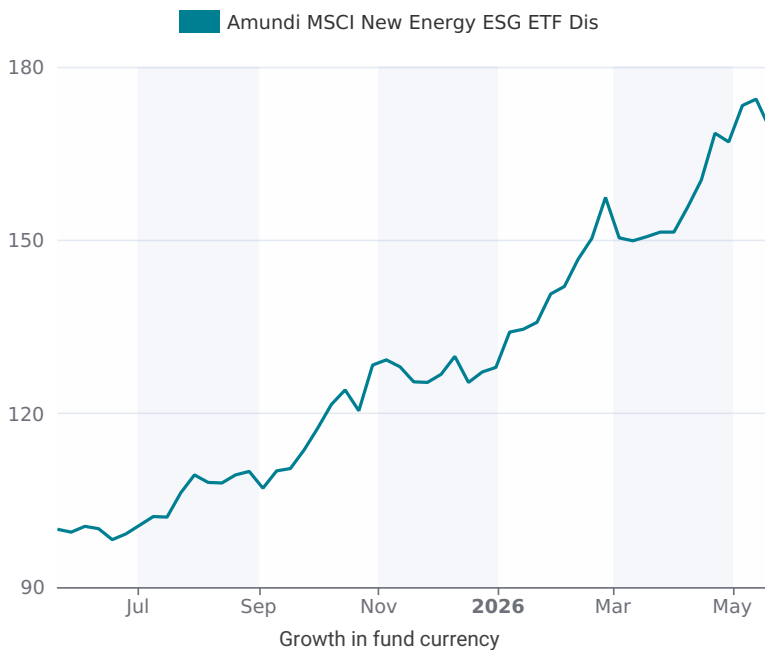
Amundi

# Amundi MSCI New Energy ESG ETF Dis

FR0010524777

21-05-2026

FM



## Investment objective

Its objective is to replicate the upwards and downwards movements on the MSCI ACWI IMI New Energy ESG Filtered Net Total Return Index.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,60%

## Dividend

Dividend paying	Yes
Dividend	€0,14
Ex-dividend date	09-12-2025
Payment date	12-12-2025
Dividend frequency	Annually

## Quote

Quote	€44,32
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	32,34%
1 week	-3,10%
1 month	4,77%
3 months	12,16%
6 months	35,29%
1 year	67,34%
3 years (annualised)	7,79%
5 years (annualised)	3,33%
Since start (annualised)	1,50%

## Indicators

Standard deviation (3yr)	25,00%
Share ratio (3yr)	0,36
Beta (3yr)	1,59
Alpha (3yr)	-2,54
Tracking error (3yr)	13,22

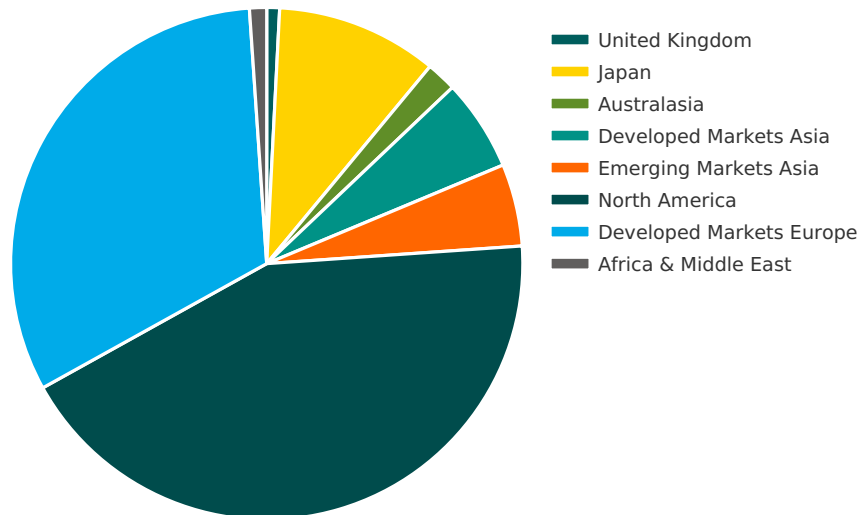
## Top 10 holdings (30-04-2026)

GE Vernova Inc	10,52 %
Siemens Energy AG Ordinary Shares	9,50 %
Iberdrola SA	6,38 %
NextEra Energy Inc	6,37 %
Schneider Electric SE	6,34 %
Bloom Energy Corp Class A	5,77 %
Murata Manufacturing Co Ltd	5,03 %
Exelon Corp	4,26 %
PG&E Corp	3,35 %
Vestas Wind Systems AS	2,84 %

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## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Energy
Active/Passive	Passive
Fund code	263564
Fund code fractional orders	-
Fund manager name	Sébastien Foy
ISIN	FR0010524777
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	France
Currency	EUR
Fund size (mio)	€1.143,09 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	10-10-2007
Benchmark	MSCI ACWI IMI New Energy ESG Filt NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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