

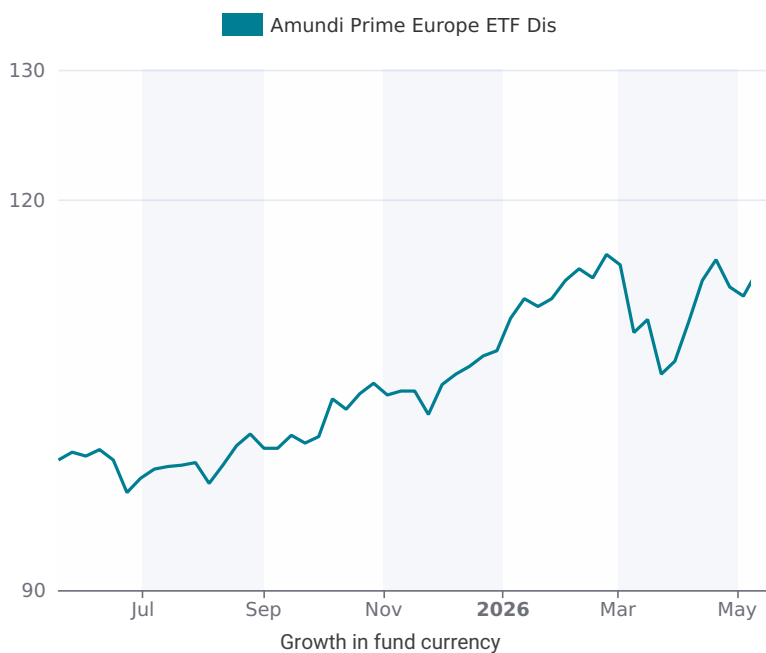
Amundi

Amundi Prime Europe ETF Dis

LU1931974262

19-05-2026

FM



Investment objective

To track the performance of Solactive GBS Developed Markets Europe Large & Mid Cap EUR Index, and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index. Solactive GBS Developed Markets Europe Large & Mid Cap EUR Index is an equity index representative of the large and mid-cap markets of the 15 developed European countries. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,05%

Quote

Quote	€34,78
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	4,94%
1 week	-0,17%
1 month	-1,60%
3 months	-1,33%
6 months	10,74%
1 year	14,63%
3 years (annualised)	12,55%
5 years (annualised)	9,92%
Since start (annualised)	10,64%

Dividend

Dividend paying	Yes
Dividend	€0,85
Ex-dividend date	09-12-2025
Payment date	11-12-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,89
Beta (3yr)	1,01
Alpha (3yr)	0,19
Tracking error (3yr)	0,43

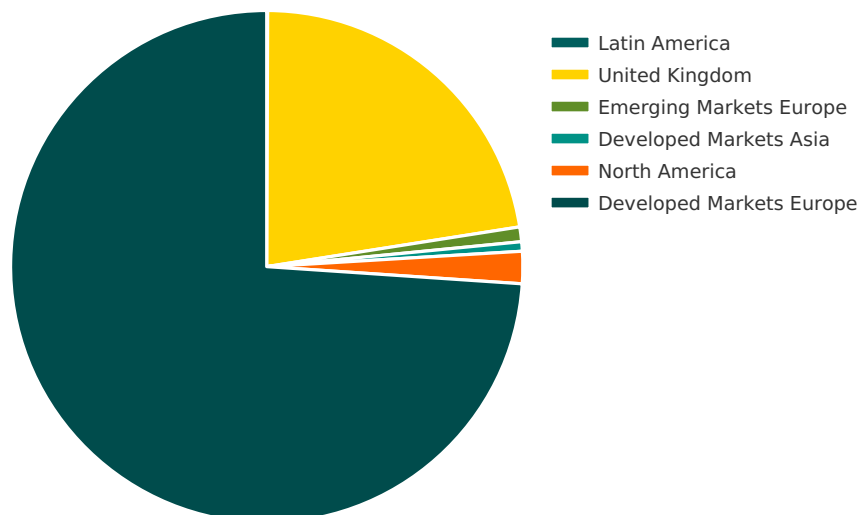
Top 10 holdings (30-04-2026)

ASML Holding NV	4,03 %
HSBC Holdings PLC	2,33 %
Roche Holding AG Ordinary Shares new	2,12 %
AstraZeneca PLC	2,10 %
Novartis AG Registered Shares	2,08 %
Nestle SA	1,93 %
Shell PLC	1,91 %
Siemens AG	1,62 %
TotalEnergies SE	1,38 %
Banco Santander SA	1,31 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	203061
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1931974262
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€491,81 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	30-01-2019
Benchmark	Solactive GBS DM Euro L&M Cap NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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