

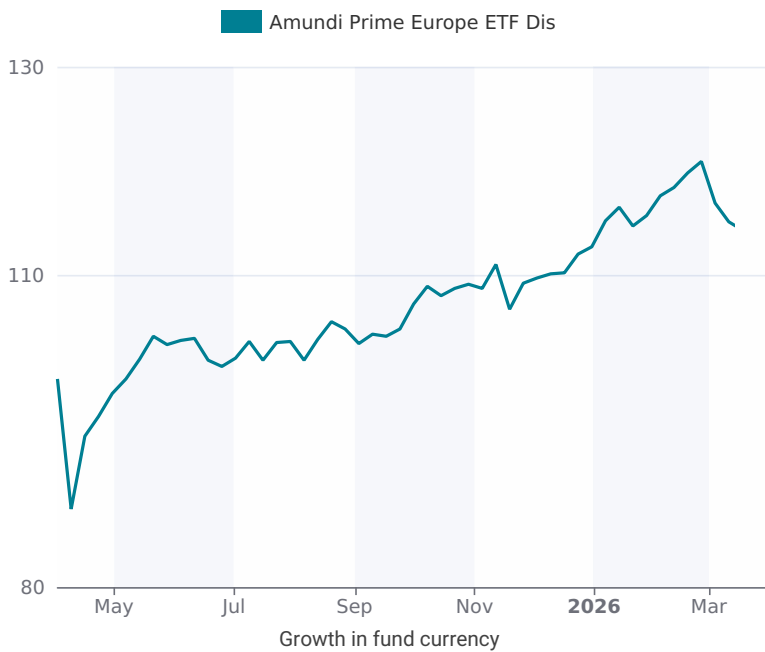
Amundi

Amundi Prime Europe ETF Dis

LU1931974262

02-04-2026

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	€33,68
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	1,56%
1 week	1,84%
1 month	-5,34%
3 months	1,56%
6 months	6,87%
1 year	13,78%
3 years (annualised)	12,45%
5 years (annualised)	9,91%
Since start (annualised)	10,33%

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)	0,82
Beta (3yr)	1,00
Alpha (3yr)	0,10
Tracking error (3yr)	0,39

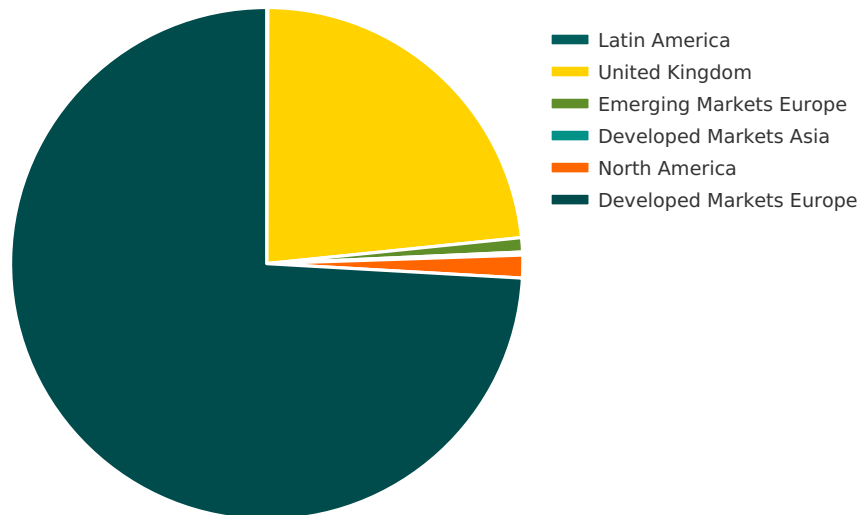
Top 10 holdings (30-03-2026)

ASML Holding NV	3,87 %
AstraZeneca PLC	2,32 %
Novartis AG Registered Shares	2,27 %
HSBC Holdings PLC	2,20 %
Roche Holding AG Ordinary Shares new	2,20 %
Shell PLC	2,14 %
Nestle SA	2,00 %
TotalEnergies SE	1,50 %
Siemens AG	1,39 %
SAP SE	1,38 %

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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)	€458,88 (01-04-2026)
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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