

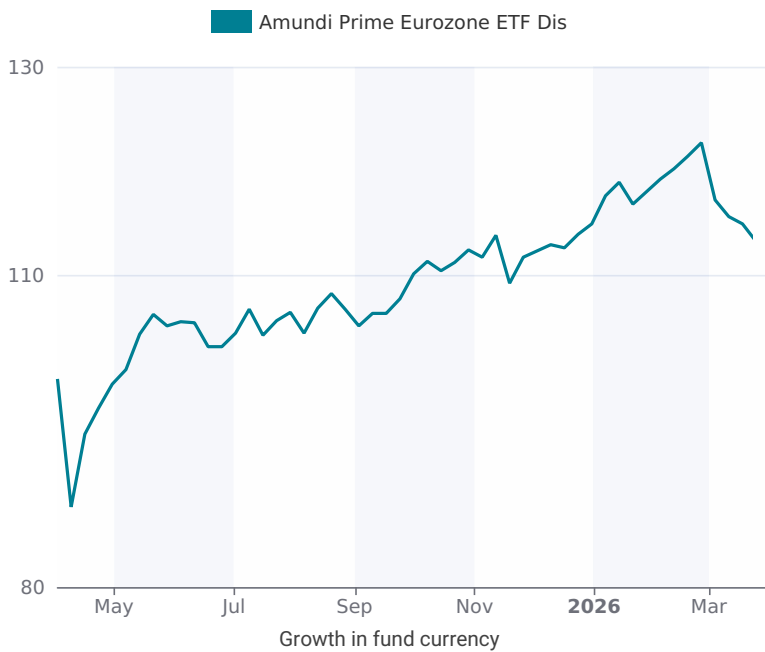
Amundi

# Amundi Prime Eurozone ETF Dis

LU1931974429

02-04-2026

FM



## Investment objective

The objective of this Sub-Fund is to track the performance of Solactive GBS Developed Markets Eurozone Large & Mid Cap Index. Solactive GBS Developed Markets Eurozone Large & Mid Cap Index is an equity index representative of the large and mid-cap markets in 10 developed Eurozone countries.

## Fees

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

## Quote

Quote	€35,63
Quote date	01-04-2026

## Dividend

Dividend paying	Yes
Dividend	€0,90
Ex-dividend date	09-12-2025
Payment date	11-12-2025
Dividend frequency	Annually

## Performance in EUR

Date	01-04-2026
This year	0,11%
1 week	1,58%
1 month	-5,83%
3 months	0,11%
6 months	4,52%
1 year	14,61%
3 years (annualised)	13,50%
5 years (annualised)	10,17%
Since start (annualised)	11,07%

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,83
Beta (3yr)	1,00
Alpha (3yr)	0,57
Tracking error (3yr)	0,60

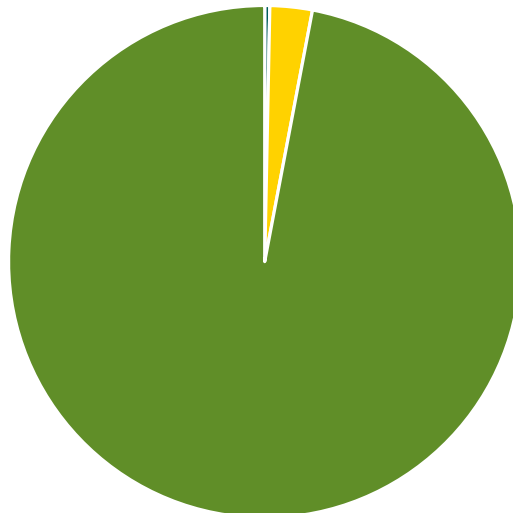
## Top 10 holdings (30-03-2026)

ASML Holding NV	7,48 %
TotalEnergies SE	2,90 %
Siemens AG	2,69 %
SAP SE	2,67 %
Banco Santander SA	2,43 %
Allianz SE	2,41 %
Schneider Electric SE	2,18 %
Iberdrola SA	2,15 %
Lvmh Moet Hennessy Louis Vuitton SE	2,12 %
Deutsche Telekom AG	2,01 %

?>

## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	203075
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1931974429
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€512,03 (30-03-2026)
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



- Developed Markets Asia
- North America
- Developed Markets Europe

**General Disclaimer**

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

**About ABN AMRO**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

**US Securities Law Disclaimer**

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider