

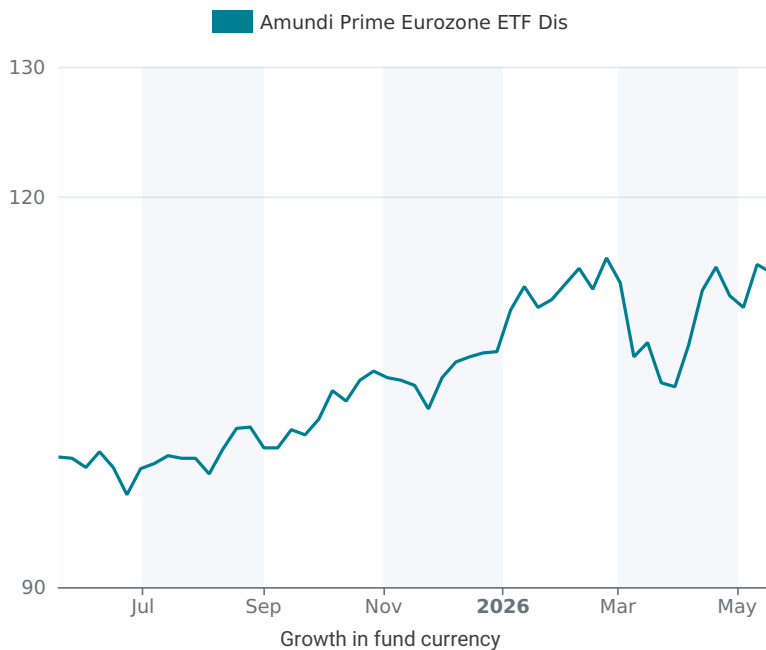
Amundi

Amundi Prime Eurozone ETF Dis

LU1931974429

20-05-2026

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	€37,30
Quote date	18-05-2026

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	18-05-2026
This year	4,74%
1 week	-0,53%
1 month	-1,34%
3 months	-0,81%
6 months	10,15%
1 year	14,55%
3 years (annualised)	14,35%
5 years (annualised)	10,50%
Since start (annualised)	11,55%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,95
Beta (3yr)	1,01
Alpha (3yr)	0,68
Tracking error (3yr)	0,64

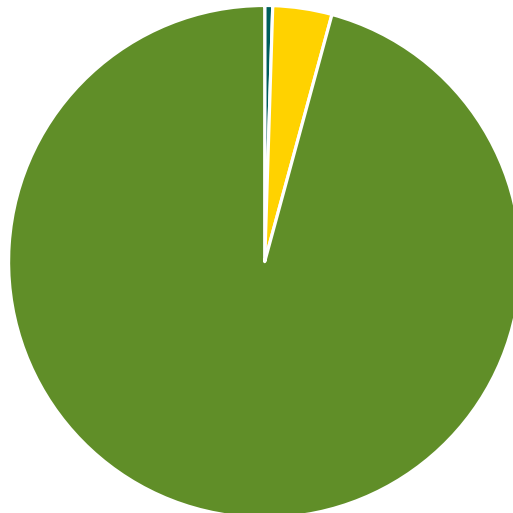
Top 10 holdings (30-04-2026)

ASML Holding NV	7,70 %
Siemens AG	3,10 %
TotalEnergies SE	2,66 %
Banco Santander SA	2,49 %
SAP SE	2,47 %
Allianz SE	2,45 %
Schneider Electric SE	2,41 %
Siemens Energy AG Ordinary Shares	2,22 %
Iberdrola SA	2,04 %
Lvmh Moet Hennessy Louis Vuitton SE	1,93 %

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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)	€760,77 (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



- Developed Markets Asia
- North America
- Developed Markets Europe

General Disclaimer

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