

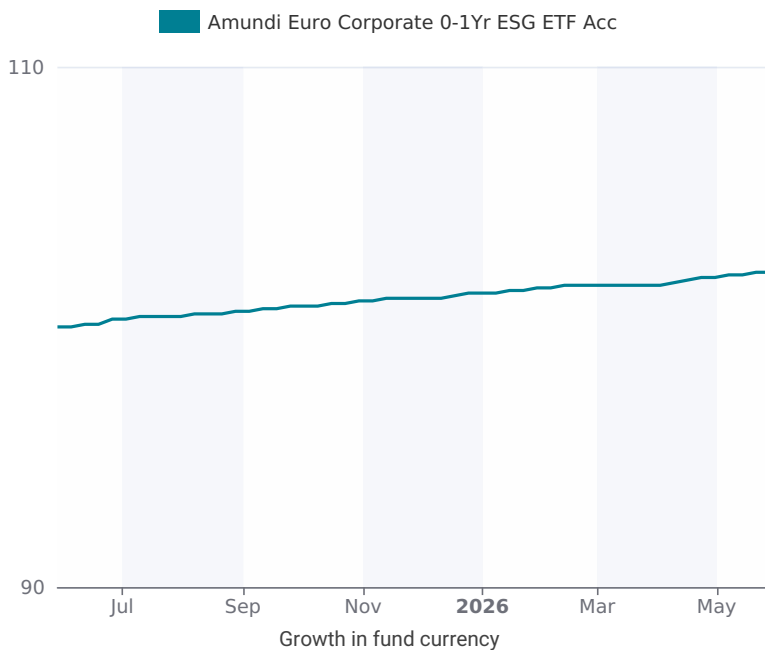
Amundi

Amundi Euro Corporate 0-1Yr ESG ETF Acc

LU2300294316

29-05-2026

FM



Investment objective

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of iBoxx MSCI ESG EUR Corporates 0-1 TCA Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. Iboxx MSCI ESG EUR Corporates 0-1 TCA Index is a bond index representative of euro-denominated, Investment Grade, fixed-rate bonds issued by private companies (known as 'corporate bonds') with a residual maturity ranging from 1 month to 1 year and applies additional sector and ESG criteria for security eligibility.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,08%

Quote

Quote	€54,97
Quote date	28-05-2026

Performance in EUR

Date	28-05-2026
This year	0,85%
1 week	0,05%
1 month	0,24%
3 months	0,46%
6 months	1,01%
1 year	2,11%
3 years (annualised)	3,18%
5 years (annualised)	1,92%
Since start (annualised)	1,83%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	0,00%
Share ratio (3yr)	1,03
Beta (3yr)	0,10
Alpha (3yr)	0,10
Tracking error (3yr)	1,26

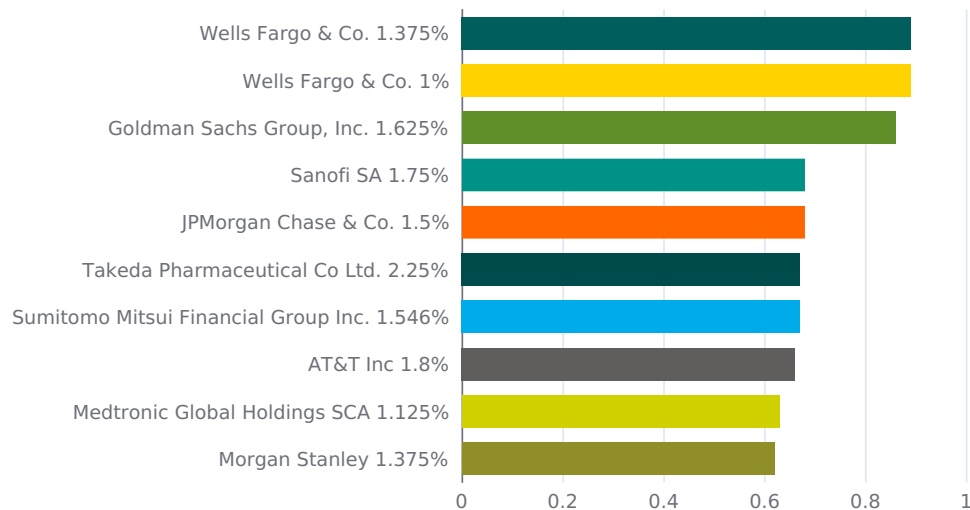
Top 10 holdings (30-04-2026)

Wells Fargo & Co. 1.375%	0,89 %
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Goldman Sachs Group, Inc. 1.625%	0,86 %
Sanofi SA 1.75%	0,68 %
JPMorgan Chase & Co. 1.5%	0,68 %
Takeda Pharmaceutical Co Ltd. 2.25%	0,67 %
Sumitomo Mitsui Financial Group Inc. 1.546%	0,67 %
AT&T Inc 1.8%	0,66 %
Medtronic Global Holdings SCA 1.125%	0,63 %
Morgan Stanley 1.375%	0,62 %

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Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	202851
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU2300294316
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€506,37 (28-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	15-03-2021
Benchmark	iBoxx MSCI ESG EUR Corp 0-1 TCA TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

About ABN AMRO

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