

Amundi

Amundi Euro Corporate 0-1Yr ESG ETF Acc

LU2300294316

02-04-2026

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	€54,70
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	0,38%
1 week	0,04%
1 month	-0,01%
3 months	0,38%
6 months	0,87%
1 year	2,12%
3 years (annualised)	3,15%
5 years (annualised)	1,81%
Since start (annualised)	1,80%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	0,00%
Share ratio (3yr)	1,64
Beta (3yr)	0,07
Alpha (3yr)	0,13
Tracking error (3yr)	1,06

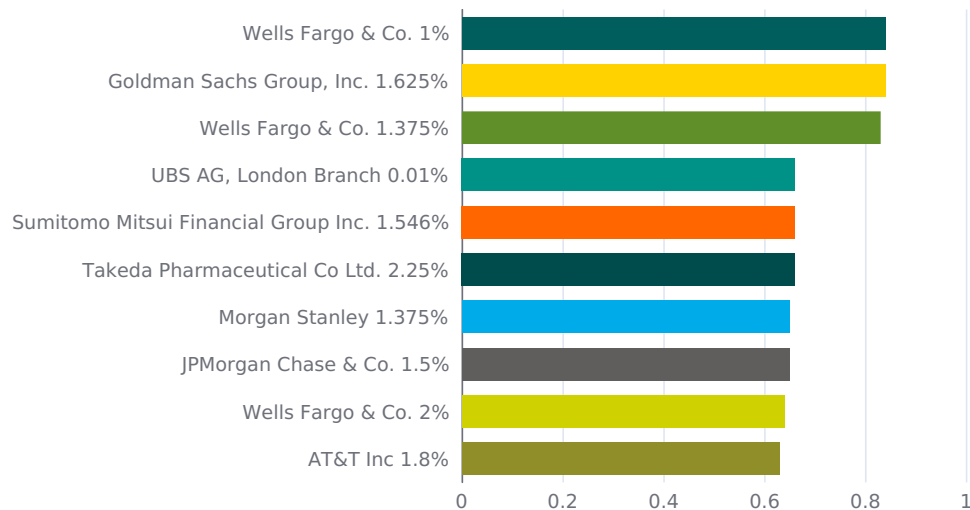
Top 10 holdings (30-03-2026)

Wells Fargo & Co. 1%	0,84 %
Goldman Sachs Group, Inc. 1.625%	0,84 %
Wells Fargo & Co. 1.375%	0,83 %
UBS AG, London Branch 0.01%	0,66 %
Sumitomo Mitsui Financial Group Inc. 1.546%	0,66 %
Takeda Pharmaceutical Co Ltd. 2.25%	0,66 %
Morgan Stanley 1.375%	0,65 %
JPMorgan Chase & Co. 1.5%	0,65 %
Wells Fargo & Co. 2%	0,64 %
AT&T Inc 1.8%	0,63 %

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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)	€435,04 (30-03-2026)
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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