

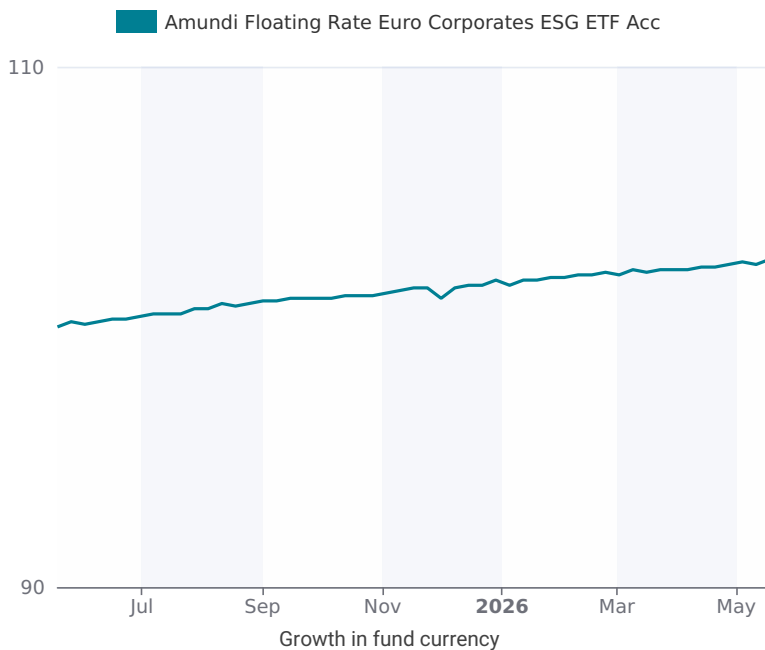
Amundi

Amundi Floating Rate Euro Corporates ESG ETF Acc

LU1681041114

19-05-2026

FM



Investment objective

The Fund aims to track the performance of iBoxx MSCI ESG EUR FRN Investment Grade Corporates. Index is a bond index representative of euro-denominated, Investment Grade, senior variable-rate bonds issued by private companies.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,18%

Dividend

Dividend paying	No
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Quote

Quote	€112,18
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	0,84%
1 week	0,06%
1 month	0,22%
3 months	0,49%
6 months	1,10%
1 year	2,55%
3 years (annualised)	3,51%
5 years (annualised)	2,13%
Since start (annualised)	0,88%

Indicators

Standard deviation (3yr)	0,00%
Share ratio (3yr)	3,13
Beta (3yr)	0,04
Alpha (3yr)	0,49
Tracking error (3yr)	1,35

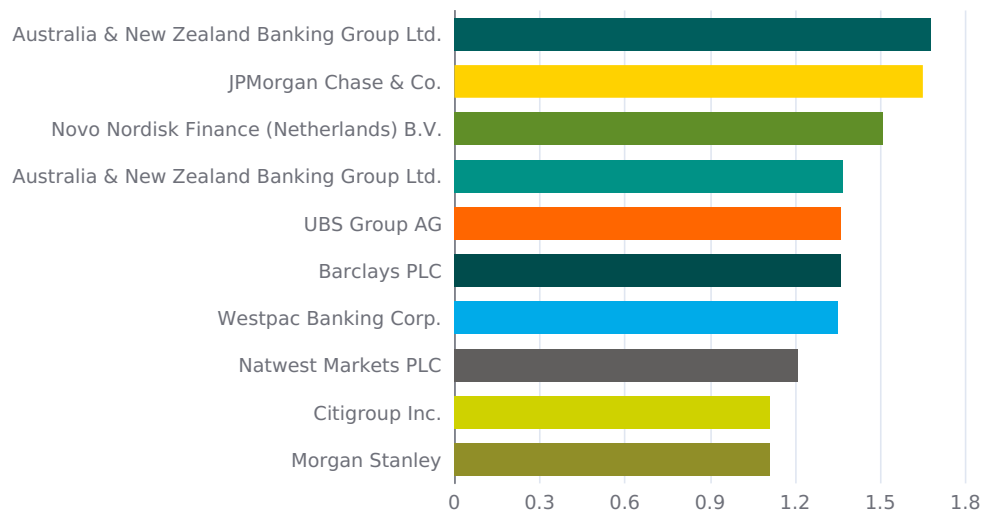
Top 10 holdings (30-04-2026)

Australia & New Zealand Banking Group Ltd.	1,68 %
JPMorgan Chase & Co.	1,65 %
Novo Nordisk Finance (Netherlands) B.V.	1,51 %
Australia & New Zealand Banking Group Ltd.	1,37 %
UBS Group AG	1,36 %
Barclays PLC	1,36 %
Westpac Banking Corp.	1,35 %
Natwest Markets PLC	1,21 %
Citigroup Inc.	1,11 %
Morgan Stanley	1,11 %

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Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Passive
Fund code	286466
Fund code fractional orders	-
Fund manager name	Fabrice Degni Yace Fadil Hannane Anne-marie Mussard
ISIN	LU1681041114
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.412,58 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	05-04-2018
Benchmark	iBoxx MSCI ESG EUR FRN IG Corp TCA 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

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