

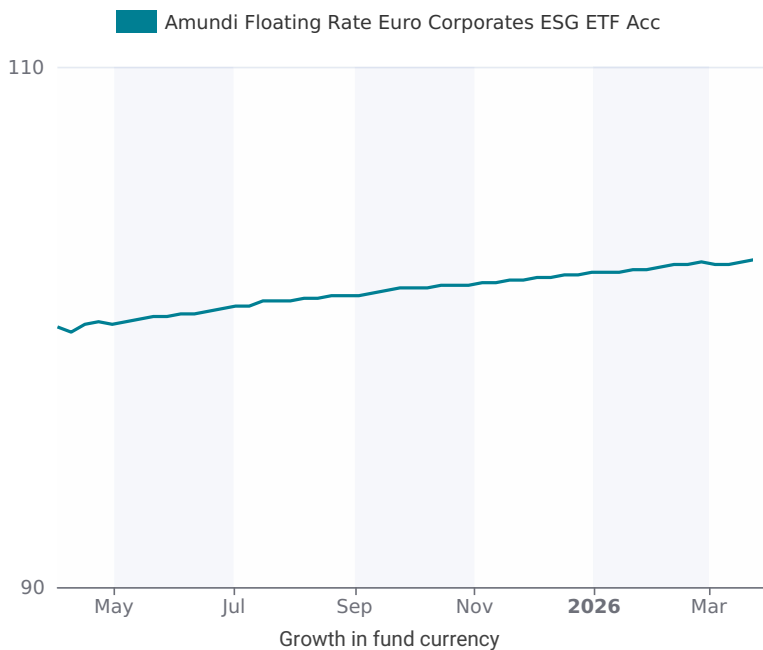
Amundi

Amundi Floating Rate Euro Corporates ESG ETF Acc

LU1681041114

03-04-2026

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	€111,78
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	0,47%
1 week	0,01%
1 month	0,05%
3 months	0,47%
6 months	1,05%
1 year	2,46%
3 years (annualised)	3,52%
5 years (annualised)	2,06%
Since start (annualised)	0,86%

Indicators

Standard deviation (3yr)	0,00%
Share ratio (3yr)	3,12
Beta (3yr)	0,04
Alpha (3yr)	0,49
Tracking error (3yr)	1,34

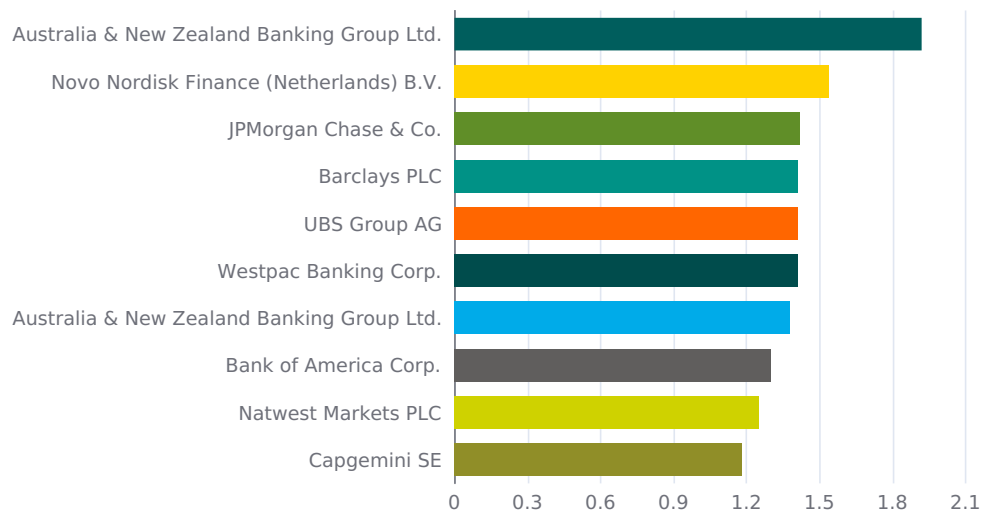
Top 10 holdings (31-03-2026)

Australia & New Zealand Banking Group Ltd.	1,92 %
Novo Nordisk Finance (Netherlands) B.V.	1,54 %
JPMorgan Chase & Co.	1,42 %
Barclays PLC	1,41 %
UBS Group AG	1,41 %
Westpac Banking Corp.	1,41 %
Australia & New Zealand Banking Group Ltd.	1,38 %
Bank of America Corp.	1,30 %
Natwest Markets PLC	1,25 %
Capgemini SE	1,18 %

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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)	€1.309,31 (31-03-2026)
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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