

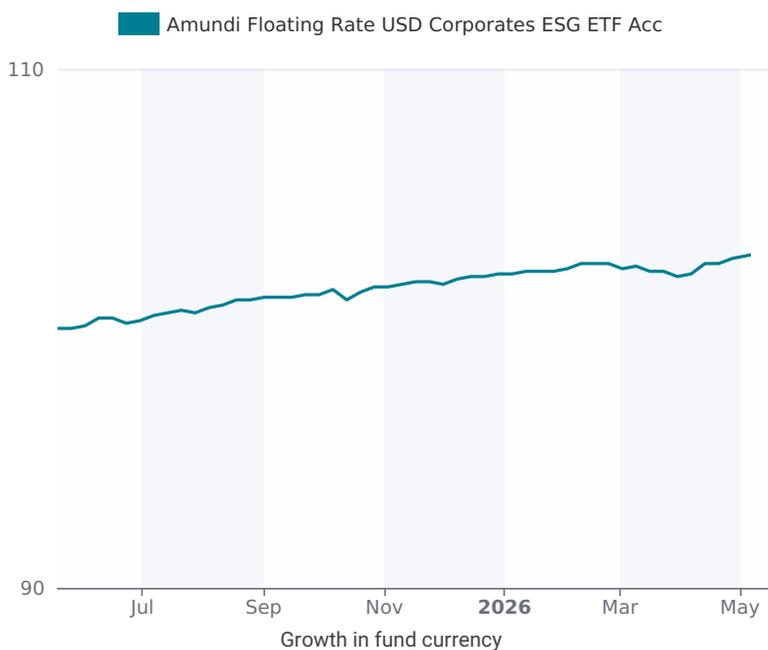
Amundi

# Amundi Floating Rate USD Corporates ESG ETF Acc

LU1681041031

19-05-2026

FM



## Investment objective

The objective of this Sub-Fund is to track the performance of iBoxx MSCI ESG USD FRN Investment Grade Corporates TCA. Index is a bond index representative of US dollar-denominated, Investment Grade, senior or subordinated variable-rate bonds issued by developed country private companies.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

## Quote

Quote	€56,22
Quote date	18-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	18-05-2026
This year	0,89%
1 week	0,07%
1 month	0,26%
3 months	0,48%
6 months	1,18%
1 year	2,93%
3 years (annualised)	3,83%
5 years (annualised)	2,28%
Since start (annualised)	1,18%

## Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,19
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

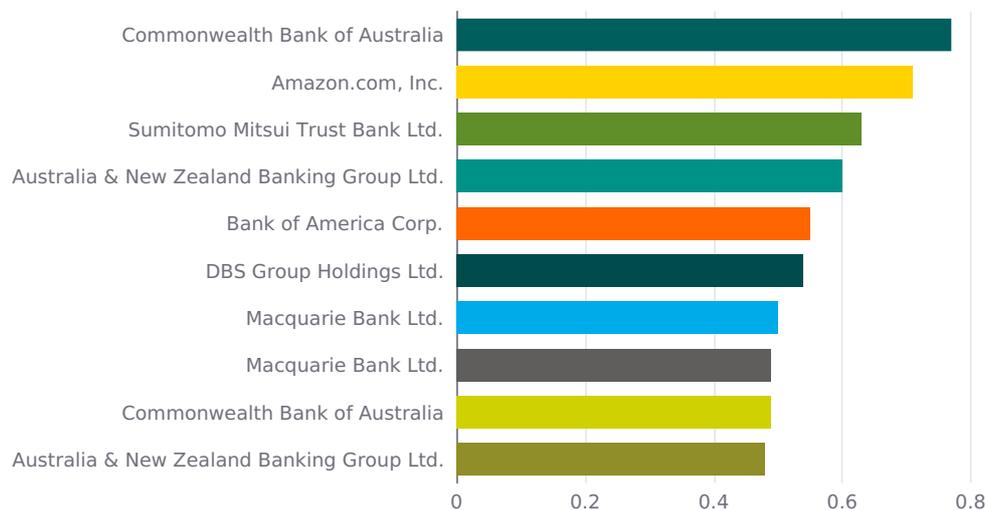
## Top 10 holdings (30-04-2026)

Commonwealth Bank of Australia	0,77 %
Amazon.com, Inc.	0,71 %
Sumitomo Mitsui Trust Bank Ltd.	0,63 %
Australia & New Zealand Banking Group Ltd.	0,60 %
Bank of America Corp.	0,55 %
DBS Group Holdings Ltd.	0,54 %
Macquarie Bank Ltd.	0,50 %
Macquarie Bank Ltd.	0,49 %
Commonwealth Bank of Australia	0,49 %
Australia & New Zealand Banking Group Ltd.	0,48 %

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## Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - North America Corporate Bonds
Active/Passive	Passive
Fund code	202845
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1681041031
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€818,31 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	05-04-2018
Benchmark	iBoxx MSCI ESG USD FRN IG Corp TCA USD
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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