

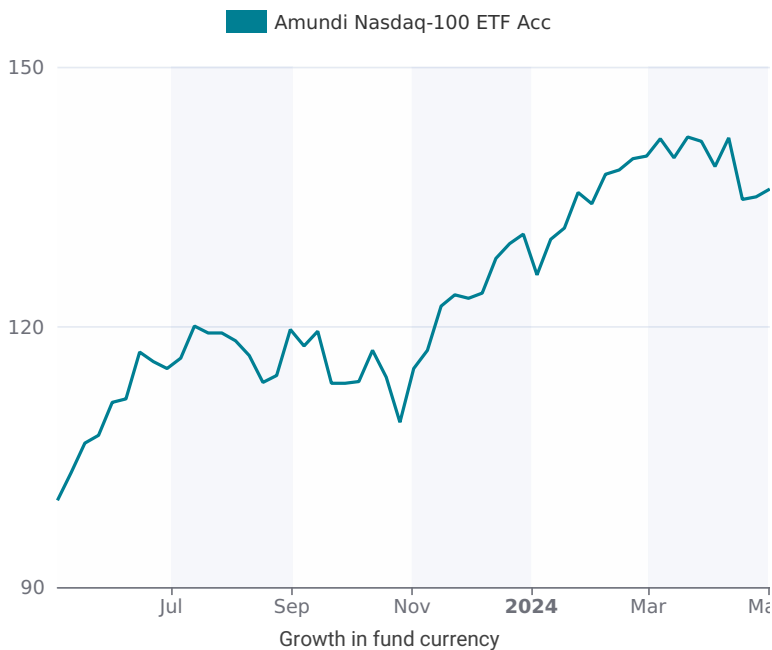
Amundi

Amundi Nasdaq-100 ETF Acc

LU1681038326

22-05-2026

FM



Investment objective

The objective of this sub-fund is to replicate the performance of the NASDAQ-100 index and to minimize the tracking error between the net asset value of the sub-fund and the performance of the index. The sub-fund aims to achieve a level of tracking error between the sub-fund and its index that is typically no more than 1%. The index is an index of total return: dividends paid by the index constituents are included in the index return. The NASDAQ-100 Index is a stock index that represents securities that are issued by non-financial companies and traded on the NASDAQ Stock Exchange, an American market that primarily comprises American and non-American stocks.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,23%

Dividend

Dividend paying	No
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Quote

Quote	-
Quote date	-

Performance in EUR

Date	21-05-2026
This year	17,95%
1 week	0,02%
1 month	12,44%
3 months	19,46%
6 months	20,37%
1 year	36,75%
3 years (annualised)	26,14%
5 years (annualised)	18,75%
Since start (annualised)	20,90%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	1,29
Beta (3yr)	0,95
Alpha (3yr)	2,86
Tracking error (3yr)	3,83

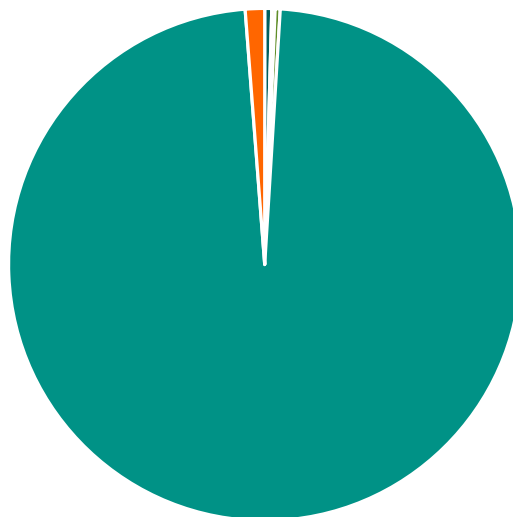
Top 10 holdings (30-04-2026)

TRS NASDAQ 100 TR USD	100,00 %
Amazon.com, Inc. 3.35%	0,12 %
Verizon Communications Inc. 3.9962%	0,11 %
Verizon Communications Inc. 4.2462%	0,11 %
Amazon.com, Inc. 4.05%	0,11 %
JPMorgan Chase & Co. 1.963%	0,10 %
Orange SA 8.125%	0,10 %
Amazon.com, Inc. 3.1%	0,10 %
Sanofi SA 1.375%	0,10 %
Microsoft Corp. 3.125%	0,09 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	201447
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1681038326
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	MXN
Fund size (mio)	\$3.039,45 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	18-04-2018
Benchmark	NASDAQ 100 TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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General Disclaimer

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