

Amundi

Amundi STOXX Europe 600 ESG ETF Acc

LU1681040223

20-05-2026

FM



Investment objective

The objective of this Sub-Fund is to track the performance of STOXX Europe 600 ESG Broad Market Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. Index is an equity index based on Stoxx Europe 600 - representing the 600 leading securities of European developed countries (the "Parent Index") that applies a set of sector exclusion and ESG performance screen for security eligibility and targets a total selection of 80% of the number of securities from the Parent Index.

Fees

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

Quote

Quote	€153,24
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	3,50%
1 week	-0,37%
1 month	-1,88%
3 months	-1,84%
6 months	9,78%
1 year	12,15%
3 years (annualised)	11,47%
5 years (annualised)	8,95%
Since start (annualised)	8,48%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,76
Beta (3yr)	1,06
Alpha (3yr)	-1,26
Tracking error (3yr)	1,60

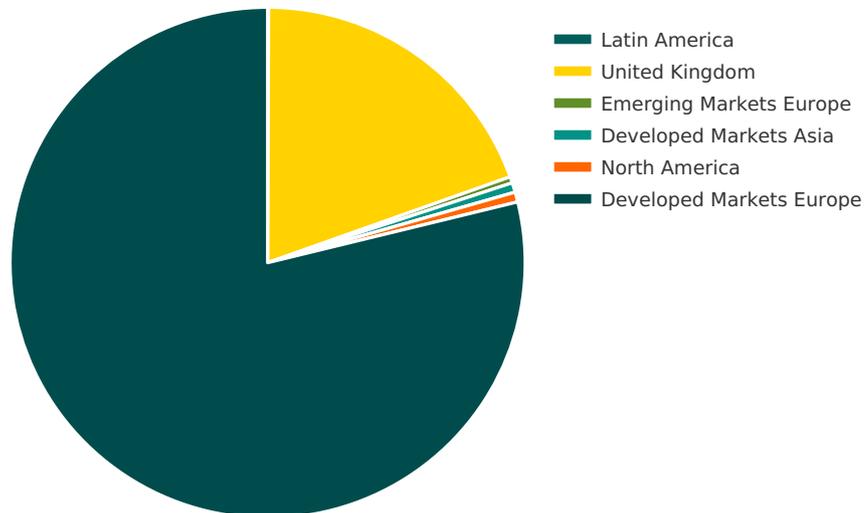
Top 10 holdings (30-04-2026)

ASML Holding NV	4,47 %
HSBC Holdings PLC	2,53 %
AstraZeneca PLC	2,36 %
Roche Holding AG Ordinary Shares new	2,30 %
Novartis AG Registered Shares	2,27 %
Nestle SA	2,09 %
Siemens AG	1,79 %
Schneider Electric SE	1,46 %
Banco Santander SA	1,44 %
SAP SE	1,40 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	286364
Fund code fractional orders	-
Fund manager name	Isabelle Lafargue Shan Zhao Navarre Pierre
ISIN	LU1681040223
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.683,46 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	18-04-2018
Benchmark	STOXX Europe 600 ESG+ 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

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