

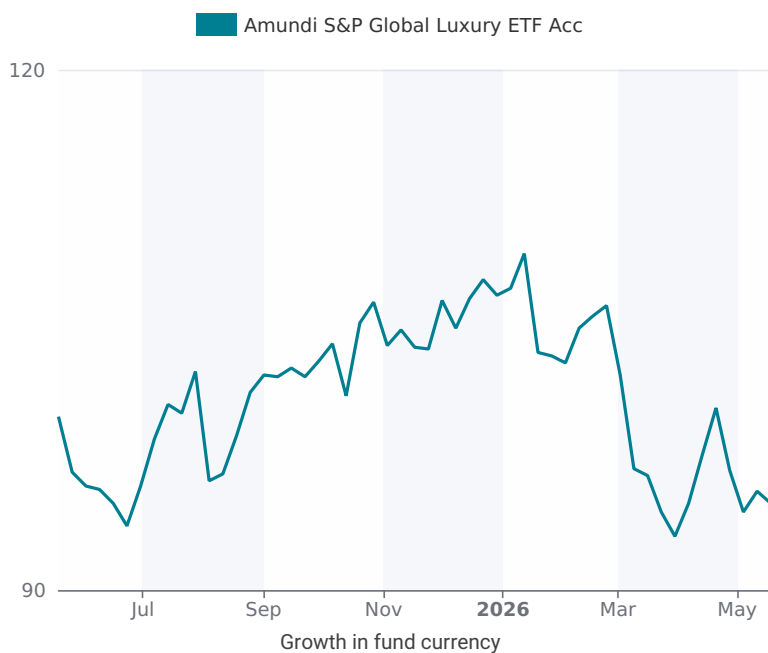
Amundi

Amundi S&P Global Luxury ETF Acc

LU1681048630

20-05-2026

FM



Investment objective

The purpose of this Sub-Fund is to track the performance of the S&P Global Luxury Index and to limit 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 tracking error between the Sub-Fund and its Index that does not exceed 1%. The S&P Global Luxury Index is a stock index that consists of 80 of the largest listed companies involved in the production or distribution of luxury goods or the provision of luxury services.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Quote

Quote	€192,54
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-10,77%
1 week	-0,94%
1 month	-6,48%
3 months	-11,14%
6 months	-6,75%
1 year	-6,17%
3 years (annualised)	-3,33%
5 years (annualised)	0,29%
Since start (annualised)	7,33%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	-0,16
Beta (3yr)	1,42
Alpha (3yr)	-11,31
Tracking error (3yr)	10,77

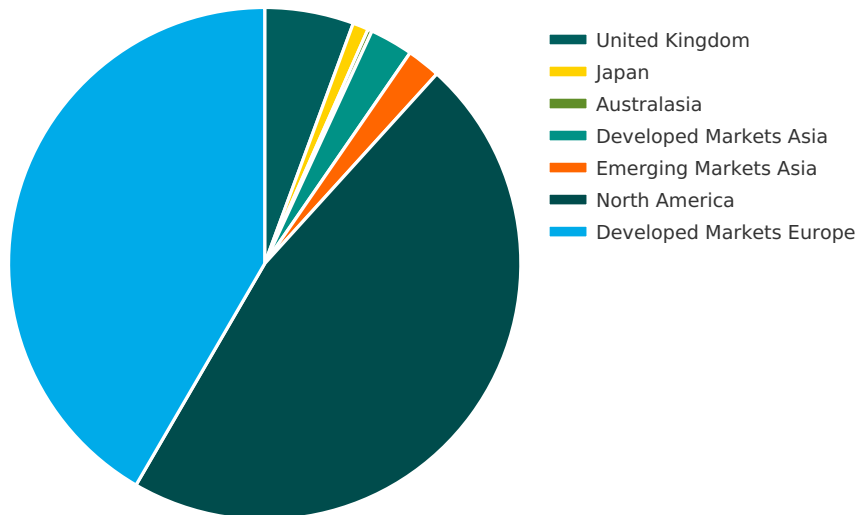
Top 10 holdings (30-04-2026)

TRS S&P Global Luxury NR USD	100,00 %
Costco Wholesale Corp	10,71 %
Coca-Cola Co	10,44 %
Procter & Gamble Co	8,90 %
Nestle SA	8,35 %
PepsiCo Inc	5,77 %
Unilever PLC	4,43 %
L'Oreal SA	3,70 %
Mondelez International Inc Class A	2,92 %
Colgate-Palmolive Co	2,65 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Luxury Goods & Services
Active/Passive	Passive
Fund code	205834
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1681048630
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€382,70 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	31-01-2018
Benchmark	S&P Global Luxury NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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