

Amundi

Amundi S&P Global Luxury ETF Acc

LU1681048630

02-04-2026

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 | €188,60 |
| Quote date | 31-03-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 31-03-2026 |
| This year | -11,59% |
| 1 week | 0,27% |
| 1 month | -11,03% |
| 3 months | -11,59% |
| 6 months | -8,64% |
| 1 year | 0,59% |
| 3 years (annualised) | -3,23% |
| 5 years (annualised) | 0,29% |
| Since start (annualised) | 7,33% |

Dividend

| | |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 18,00% |
| Share ratio (3yr) | 0,09 |
| Beta (3yr) | 1,47 |
| Alpha (3yr) | -10,75 |
| Tracking error (3yr) | 10,44 |

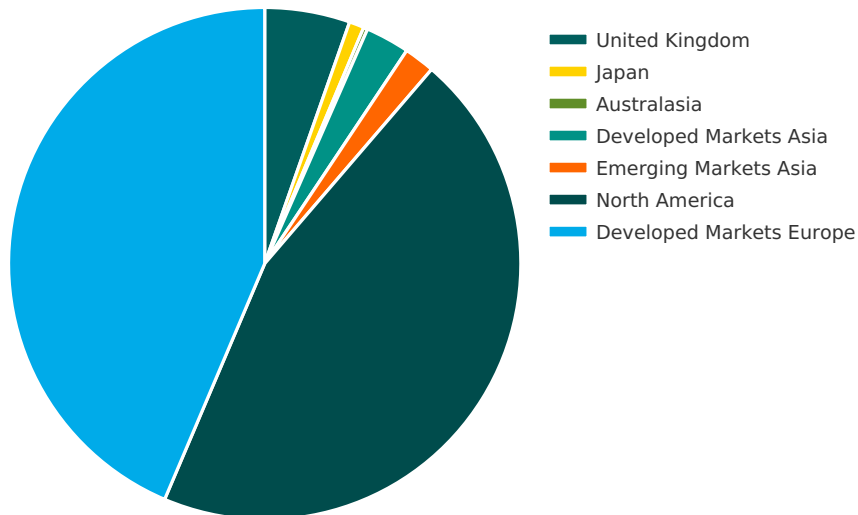
Top 10 holdings (28-02-2026)

| | |
|------------------------------------|----------|
| TRS S&P Global Luxury NR USD | 100,00 % |
| Costco Wholesale Corp | 10,82 % |
| Coca-Cola Co | 10,39 % |
| Procter & Gamble Co | 9,00 % |
| Nestle SA | 8,29 % |
| PepsiCo Inc | 5,87 % |
| Unilever PLC | 4,66 % |
| L'Oreal SA | 3,57 % |
| Mondelez International Inc Class A | 2,85 % |
| Colgate-Palmolive Co | 2,74 % |

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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) | €368,25 (30-03-2026) |
| 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

The information provided in this document has been drafted by ABN AMRO Bank N.V

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