

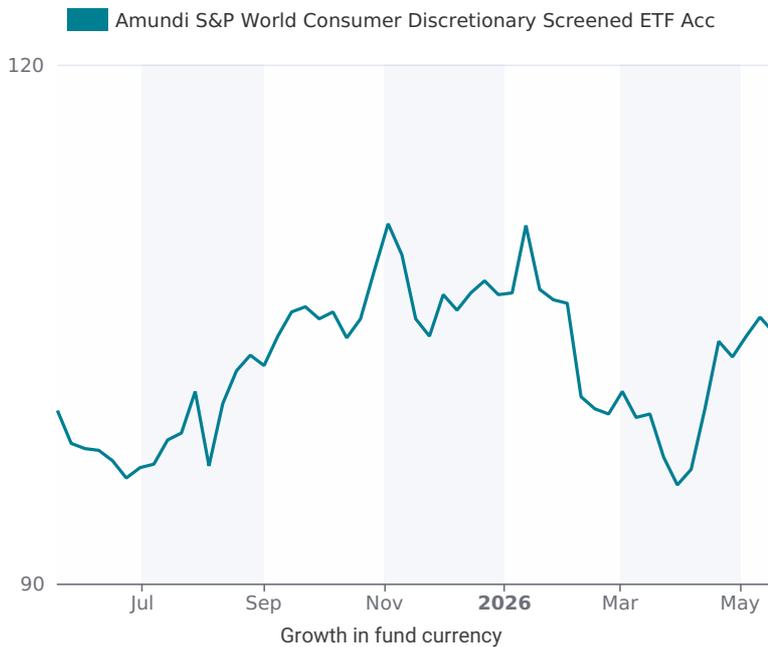
Amundi

# Amundi S&P World Consumer Discretionary Screened ETF Acc

IE000NM0ALX6

20-05-2026

FM



## Investment objective

The objective of this Sub-Fund is to track the performance of S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index (the 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 of the Sub-Fund and its Index that will not normally exceed 1%. The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Consumer Discretionary index (the Parent Index).

## Fees

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

## Dividend

Dividend paying	No
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## Quote

Quote	€13,21
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	-1,41%
1 week	-0,83%
1 month	-0,47%
3 months	3,16%
6 months	2,31%
1 year	3,01%
3 years (annualised)	9,83%
5 years (annualised)	-
Since start (annualised)	7,84%

## Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,56
Beta (3yr)	1,20
Alpha (3yr)	2,88
Tracking error (3yr)	9,11

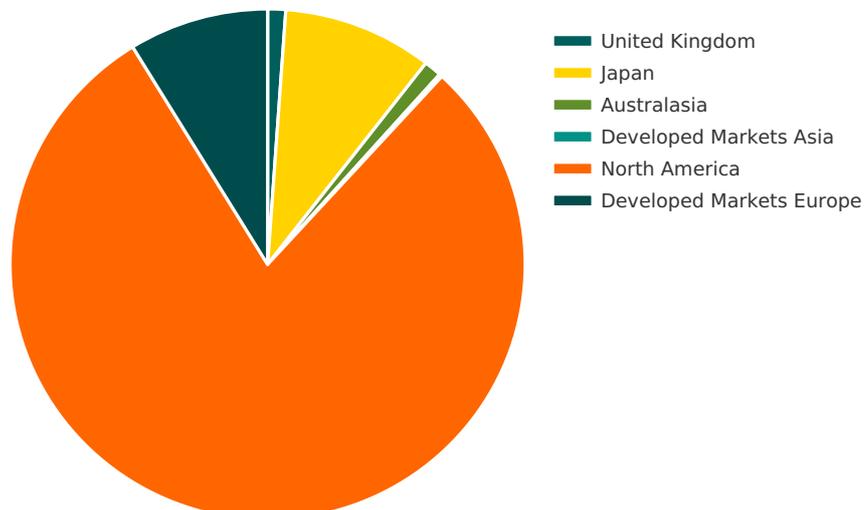
## Top 10 holdings (30-04-2026)

Amazon.com Inc	35,22 %
Tesla Inc	14,63 %
The Home Depot Inc	4,97 %
McDonald's Corp	3,05 %
Toyota Motor Corp	2,85 %
TJX Companies Inc	2,42 %
Lvmh Moet Hennessy Louis Vuitton SE	2,19 %
Booking Holdings Inc	2,10 %
Lowe's Companies Inc	1,97 %
Starbucks Corp	1,90 %

## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Luxury Goods & Services
Active/Passive	Passive
Fund code	206359
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000NM0ALX6
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€265,40 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-09-2022
Benchmark	S&P World Consr Discr Wtd & Scrd NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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