

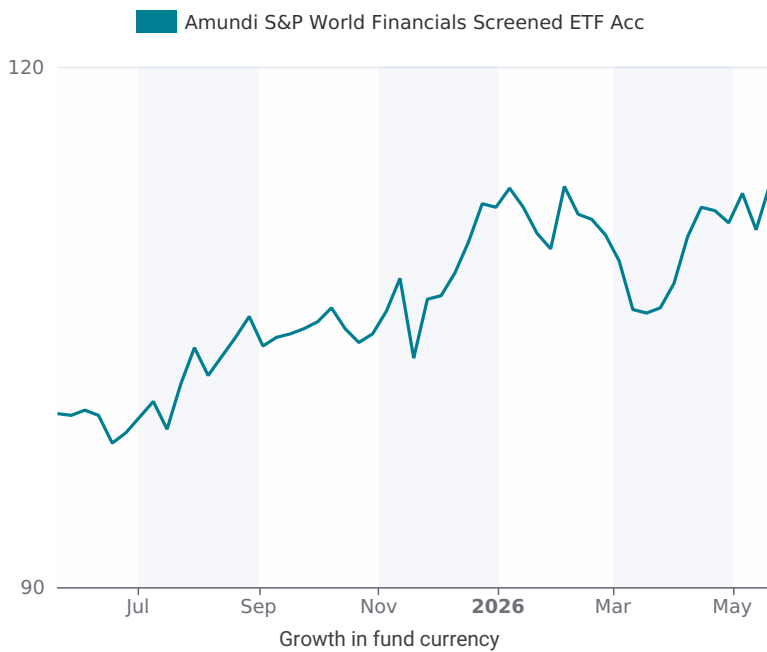
Amundi

Amundi S&P World Financials Screened ETF Acc

IE000KYX7IP4

21-05-2026

FM



Investment objective

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	€18,00
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	1,78%
1 week	2,52%
1 month	0,45%
3 months	1,74%
6 months	9,54%
1 year	12,19%
3 years (annualised)	21,54%
5 years (annualised)	-
Since start (annualised)	17,39%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,25
Beta (3yr)	1,08
Alpha (3yr)	-0,21
Tracking error (3yr)	1,93

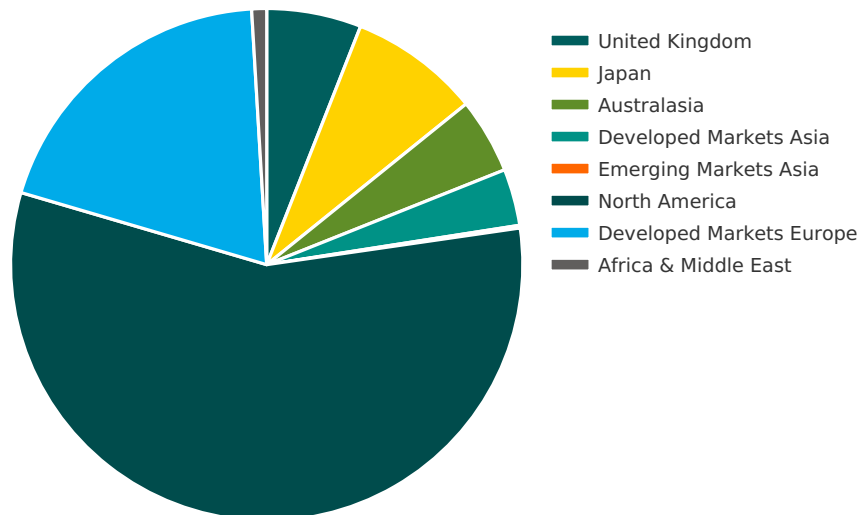
Top 10 holdings (30-04-2026)

JPMorgan Chase & Co	7,18 %
Visa Inc Class A	4,81 %
Mastercard Inc Class A	3,49 %
Bank of America Corp	3,18 %
HSBC Holdings PLC	2,66 %
The Goldman Sachs Group Inc	2,39 %
Wells Fargo & Co	2,27 %
Citigroup Inc	2,01 %
Morgan Stanley	1,99 %
Royal Bank of Canada	1,94 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Financial institutions
Active/Passive	Passive
Fund code	206352
Fund code fractional orders	-
Fund manager name	Shan Zhao Lionel ISSOM NLEP Arnaud Vergonjeanne
ISIN	IE000KYX7IP4
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€575,58 (19-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-09-2022
Benchmark	S&P World Financials Wtd & Scrd NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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