

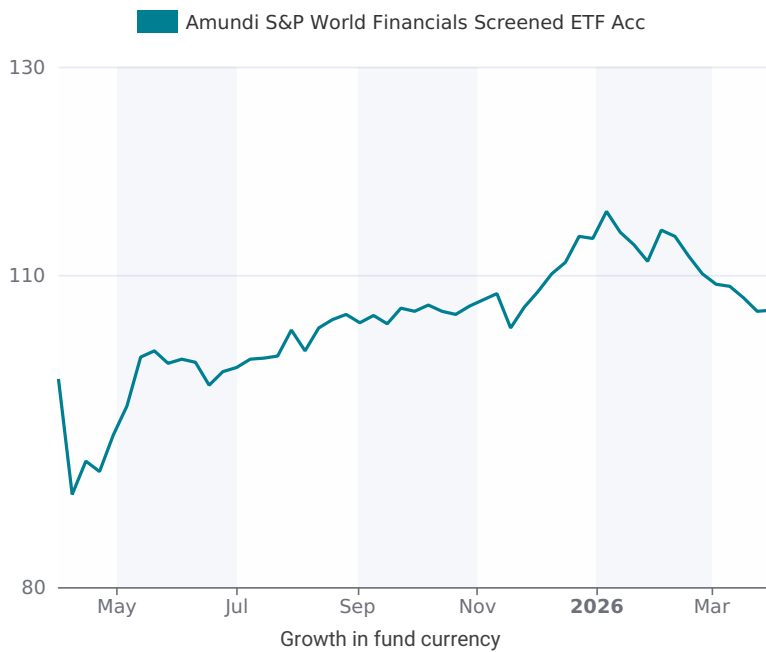
Amundi

Amundi S&P World Financials Screened ETF Acc

IE000KYX7IP4

02-04-2026

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	€16,70
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-5,10%
1 week	0,69%
1 month	-3,94%
3 months	-5,10%
6 months	0,22%
1 year	7,61%
3 years (annualised)	19,60%
5 years (annualised)	-
Since start (annualised)	15,80%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,11
Beta (3yr)	1,12
Alpha (3yr)	-1,48
Tracking error (3yr)	2,09

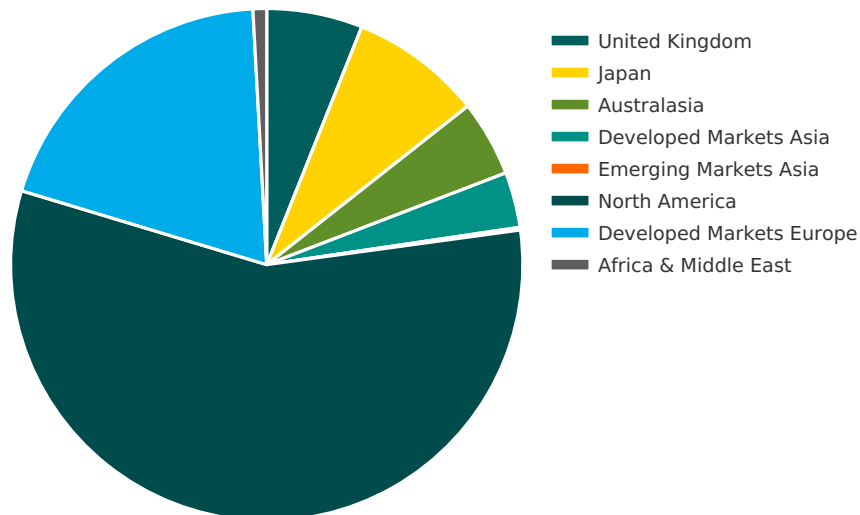
Top 10 holdings (30-03-2026)

JPMorgan Chase & Co	7,10 %
Visa Inc Class A	4,78 %
Mastercard Inc Class A	3,75 %
Bank of America Corp	3,07 %
HSBC Holdings PLC	2,54 %
Wells Fargo & Co	2,31 %
The Goldman Sachs Group Inc	2,29 %
Mitsubishi UFJ Financial Group Inc	1,94 %
Royal Bank of Canada	1,87 %
Citigroup Inc	1,84 %

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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)	€571,43 (30-03-2026)
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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