

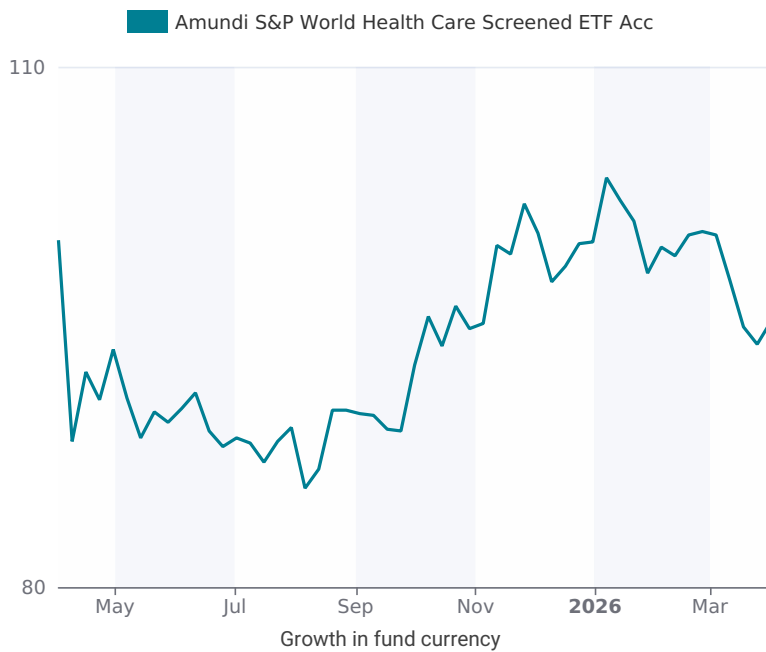
Amundi

Amundi S&P World Health Care Screened ETF Acc

IE0006FM6MI8

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	€10,82
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-4,59%
1 week	1,27%
1 month	-6,17%
3 months	-4,59%
6 months	1,75%
1 year	-5,63%
3 years (annualised)	2,87%
5 years (annualised)	-
Since start (annualised)	2,18%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,05
Beta (3yr)	1,02
Alpha (3yr)	-0,60
Tracking error (3yr)	2,64

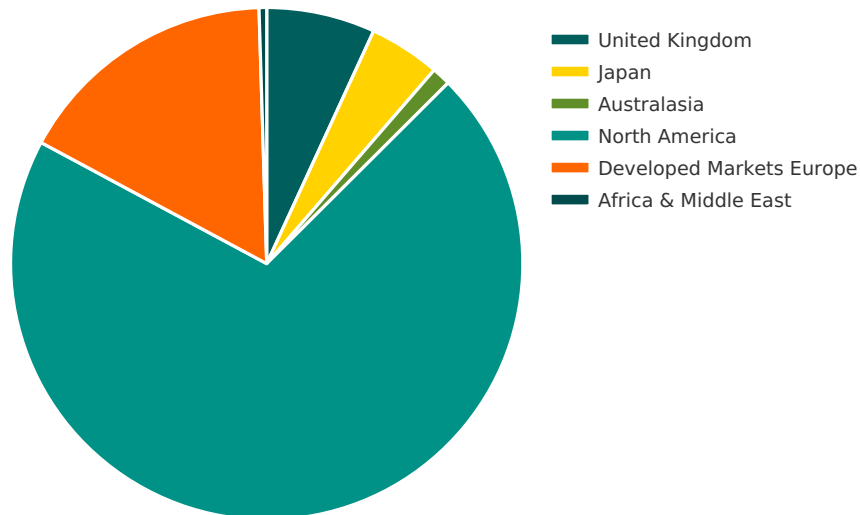
Top 10 holdings (30-03-2026)

Eli Lilly and Co	10,89 %
AbbVie Inc	7,20 %
Merck & Co Inc	5,07 %
AstraZeneca PLC	5,00 %
UnitedHealth Group Inc	4,55 %
Novartis AG Registered Shares	4,33 %
Roche Holding AG Ordinary Shares new	4,32 %
Amgen Inc	3,32 %
Thermo Fisher Scientific Inc	3,22 %
Gilead Sciences Inc	2,84 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Passive
Fund code	206360
Fund code fractional orders	-
Fund manager name	Quentin Berrou Shan Zhao Arnaud Vergonjeanne
ISIN	IE0006FM6MI8
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€481,71 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-09-2022
Benchmark	S&P World Health Care Wghtd & Scr TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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