

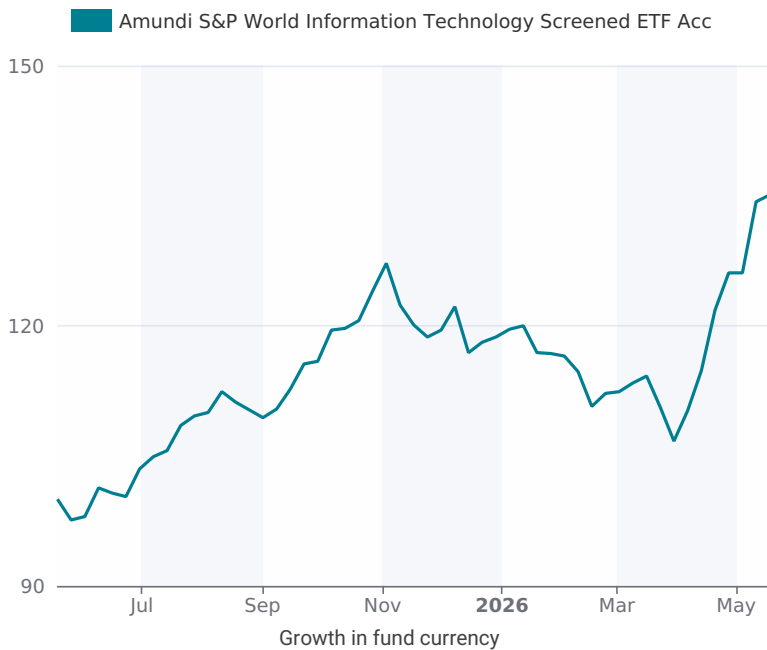
Amundi

Amundi S&P World Information Technology Screened ETF Acc

IE000E7EI9P0

20-05-2026

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	€24,89
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	14,81%
1 week	1,22%
1 month	11,08%
3 months	19,90%
6 months	15,73%
1 year	33,94%
3 years (annualised)	27,89%
5 years (annualised)	-
Since start (annualised)	28,48%

Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	1,16
Beta (3yr)	0,98
Alpha (3yr)	-0,86
Tracking error (3yr)	4,29

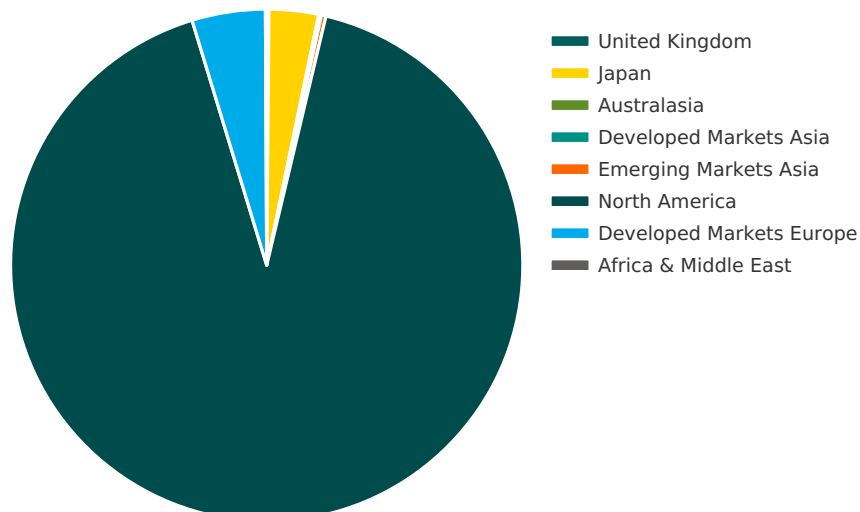
Top 10 holdings (30-04-2026)

NVIDIA Corp	22,08 %
Apple Inc	16,64 %
Microsoft Corp	12,89 %
Broadcom Inc	9,15 %
Advanced Micro Devices Inc	3,19 %
ASML Holding NV	2,58 %
Cisco Systems Inc	1,86 %
Intel Corp	1,83 %
Lam Research Corp	1,67 %
Applied Materials Inc	1,52 %

Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Stocks - Information technology
Active/Passive	Passive
Fund code	206356
Fund code fractional orders	-
Fund manager name	Shan Zhao Arnaud Vergonjeanne Marie-charlotte Lebigue
ISIN	IE000E7EI9P0
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.195,12 (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 Info Tech Wghtd & Scr TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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