

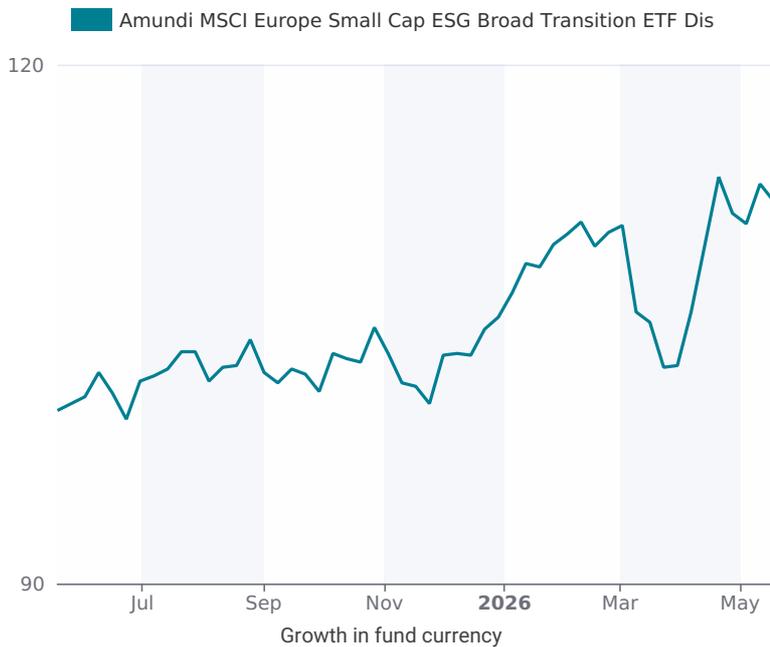
Amundi

Amundi MSCI Europe Small Cap ESG Broad Transition ETF Dis

LU2572257470

19-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,23%

Dividend

Dividend paying	Yes
Dividend	€1,48
Ex-dividend date	09-12-2025
Payment date	11-12-2025
Dividend frequency	Annually

Quote

Quote	€59,81
Quote date	18-05-2026

Performance in EUR

Date	15-05-2026
This year	5,38%
1 week	-1,23%
1 month	-0,03%
3 months	1,78%
6 months	9,56%
1 year	12,43%
3 years (annualised)	10,50%
5 years (annualised)	-
Since start (annualised)	10,29%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,60
Beta (3yr)	1,05
Alpha (3yr)	-0,01
Tracking error (3yr)	1,80

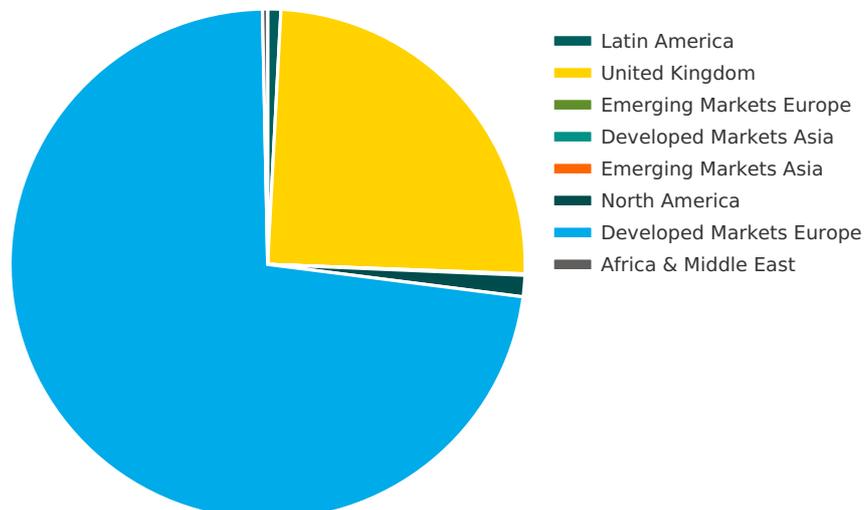
Top 10 holdings (30-04-2026)

Diploma PLC	1,26 %
IMI PLC	1,15 %
Gaztransport et technigaz SA	0,92 %
Accelleron Industries AG Ordinary Shares	0,81 %
Ackermans & Van Haaren NV	0,81 %
Beazley PLC	0,78 %
Games Workshop Group PLC	0,74 %
Flughafen Zuerich AG	0,74 %
PSP Swiss Property AG	0,73 %
SBM Offshore NV	0,71 %

Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	218028
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU2572257470
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	227,76 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	10-03-2023
Benchmark	MSCI Europe SmlCapESG BrdCTB Sel NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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