

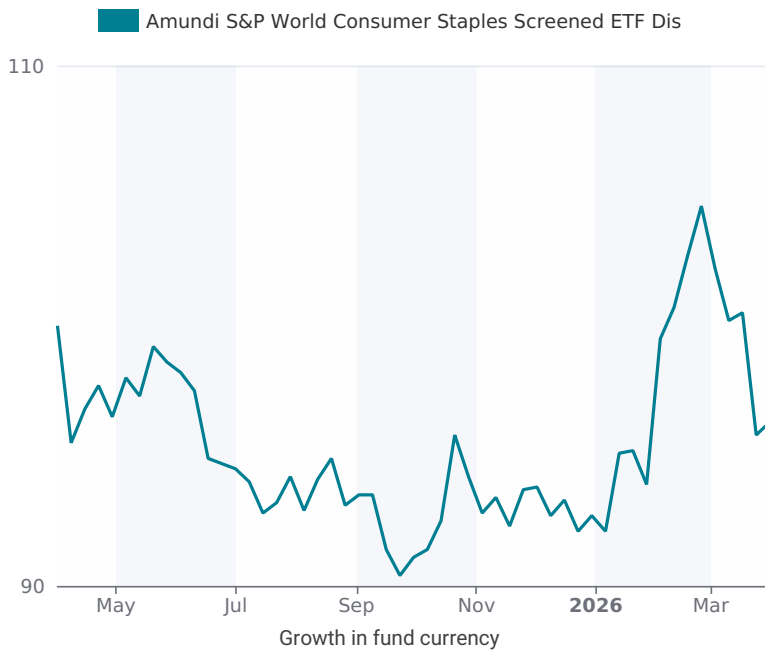
Amundi

Amundi S&P World Consumer Staples Screened ETF Dis

IE0005NYD352

02-04-2026

FM



Investment objective

The objective of this Sub-Fund is to track the performance of S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index (the Index), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its Index that will not normally exceed 1%. The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Consumer Staples index (the Parent Index).

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,18%

Dividend

Dividend paying	Yes
Dividend	€0,21
Ex-dividend date	10-02-2026
Payment date	18-02-2026
Dividend frequency	Annually

Quote

Quote	€9,52
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	4,55%
1 week	1,33%
1 month	-7,72%
3 months	4,55%
6 months	6,09%
1 year	-2,88%
3 years (annualised)	0,47%
5 years (annualised)	-
Since start (annualised)	1,12%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,31
Beta (3yr)	0,78
Alpha (3yr)	-2,87
Tracking error (3yr)	9,03

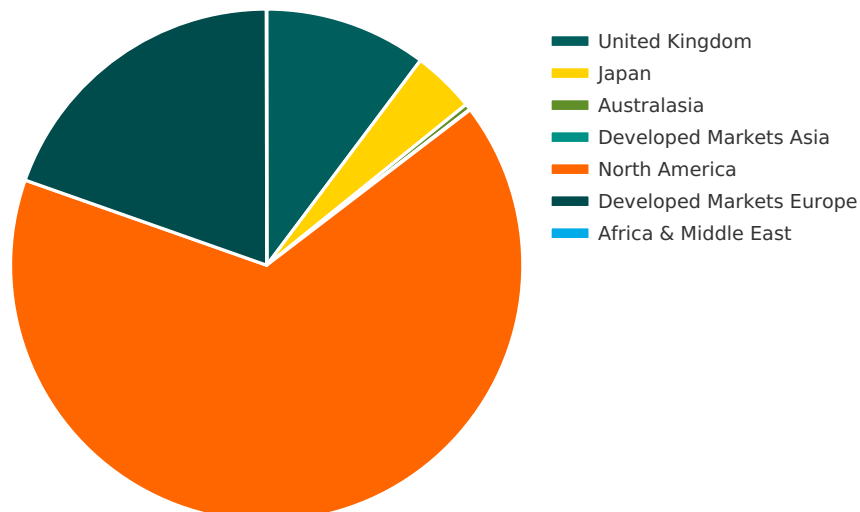
Top 10 holdings (27-03-2026)

Walmart Inc	14,01 %
Costco Wholesale Corp	10,76 %
Coca-Cola Co	10,39 %
Procter & Gamble Co	8,94 %
Nestle SA	8,20 %
PepsiCo Inc	5,77 %
Unilever PLC	4,68 %
L'Oreal SA	3,60 %
Mondelez International Inc Class A	2,87 %
Colgate-Palmolive Co	2,71 %

Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Consumer goods
Active/Passive	Passive
Fund code	207712
Fund code fractional orders	-
Fund manager name	Quentin Berrou Shan Zhao Arnaud Vergonjeanne
ISIN	IE0005NYD352
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€175,64 (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 Consumer Stpl Wtd &Scrd NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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