

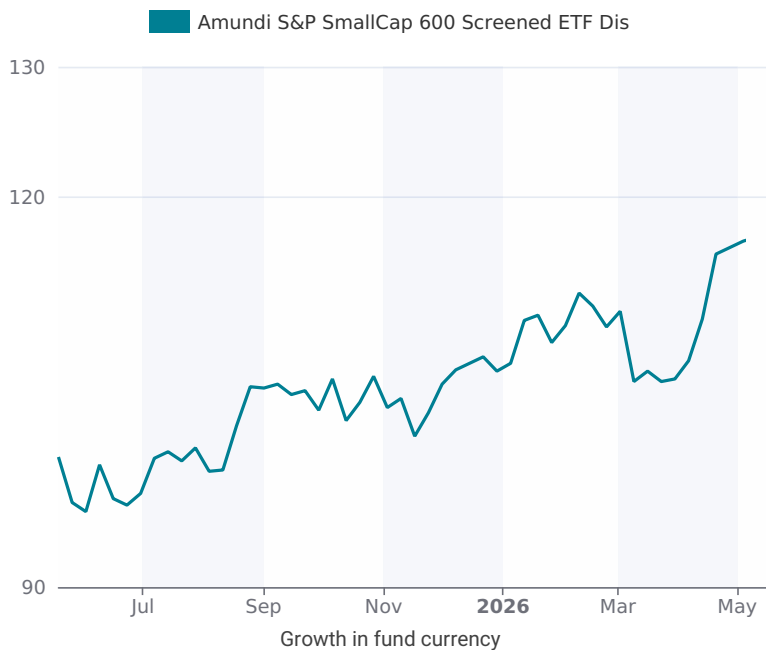
Amundi

Amundi S&P SmallCap 600 Screened ETF Dis

IE000XLJ2JQ9

20-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,35%

Dividend

Dividend paying	Yes
Dividend	€0,66
Ex-dividend date	10-02-2026
Payment date	18-02-2026
Dividend frequency	Annually

Quote

Quote	€68,78
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	9,82%
1 week	-1,07%
1 month	0,45%
3 months	2,77%
6 months	15,06%
1 year	13,00%
3 years (annualised)	9,30%
5 years (annualised)	-
Since start (annualised)	7,12%

Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,50
Beta (3yr)	1,03
Alpha (3yr)	-2,43
Tracking error (3yr)	4,04

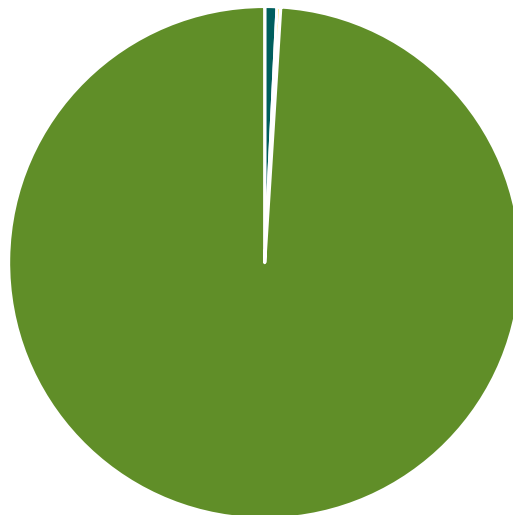
Top 10 holdings (30-04-2026)

Sanmina Corp	1,22 %
Viavi Solutions Inc	1,22 %
Element Solutions Inc	1,00 %
Semtech Corp	0,99 %
Glaukos Corp	0,85 %
Lumen Technologies Inc Ordinary Shares	0,85 %
Jackson Financial Inc	0,85 %
Qorvo Inc	0,82 %
Powell Industries Inc	0,82 %
Zurn Elkay Water Solutions Corp	0,80 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	207282
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000XLJ2JQ9
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$119,38 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-01-2023
Benchmark	S&P SmallCap 600 Scored & Scrnd+ NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



- Latin America
- Developed Markets Asia
- North America

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