

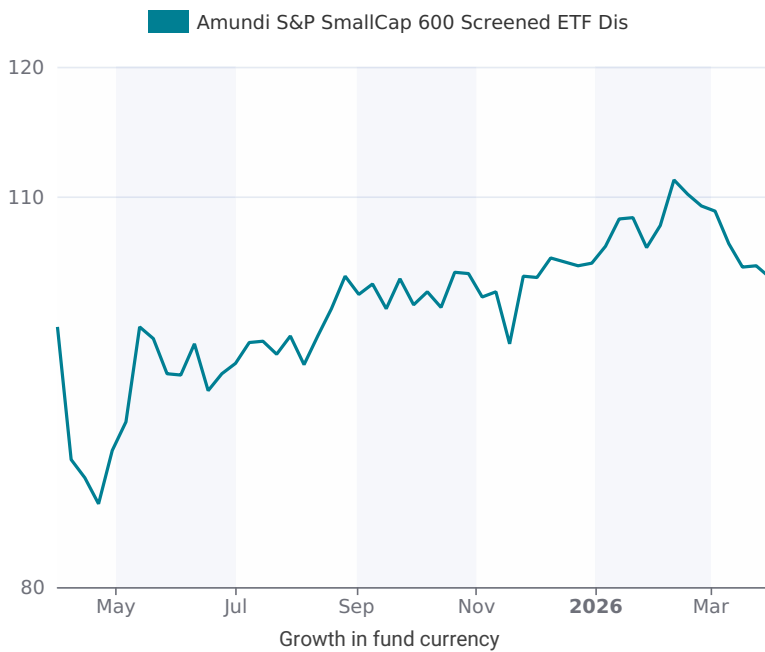
Amundi

Amundi S&P SmallCap 600 Screened ETF Dis

IE000XLJ2JQ9

02-04-2026

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	€62,88
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	1,93%
1 week	0,70%
1 month	-3,11%
3 months	1,93%
6 months	2,61%
1 year	5,80%
3 years (annualised)	6,22%
5 years (annualised)	-
Since start (annualised)	4,94%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,27
Beta (3yr)	1,01
Alpha (3yr)	-3,85
Tracking error (3yr)	4,04

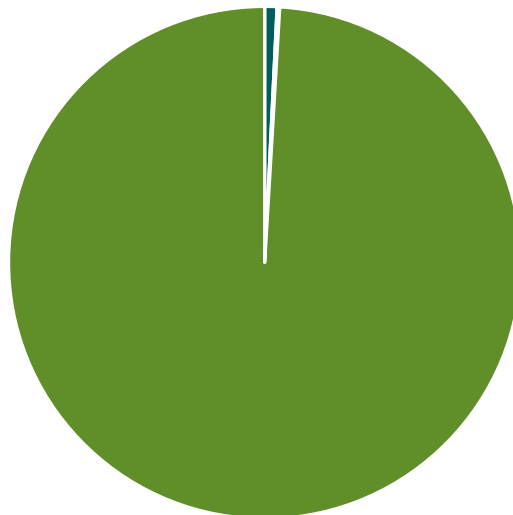
Top 10 holdings (30-03-2026)

Element Solutions Inc	0,86 %
Viavi Solutions Inc	0,85 %
Jackson Financial Inc	0,84 %
Armstrong World Industries Inc	0,79 %
Air Lease Corp Class A	0,79 %
Sanmina Corp	0,78 %
Semtech Corp	0,76 %
Archrock Inc	0,75 %
Zurn Elkay Water Solutions Corp	0,75 %
Essential Properties Realty Trust Inc	0,75 %

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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)	\$108,26 (30-03-2026)
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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