

Amundi

Amundi MSCI Europe ESG Leaders ETF Acc

LU1940199711

21-05-2026

FM



Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

Dividend

Dividend paying	No
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Quote

Quote	€40,25
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	7,24%
1 week	1,55%
1 month	1,13%
3 months	0,52%
6 months	12,21%
1 year	13,58%
3 years (annualised)	10,29%
5 years (annualised)	8,61%
Since start (annualised)	10,08%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,63
Beta (3yr)	1,04
Alpha (3yr)	-2,58
Tracking error (3yr)	2,33

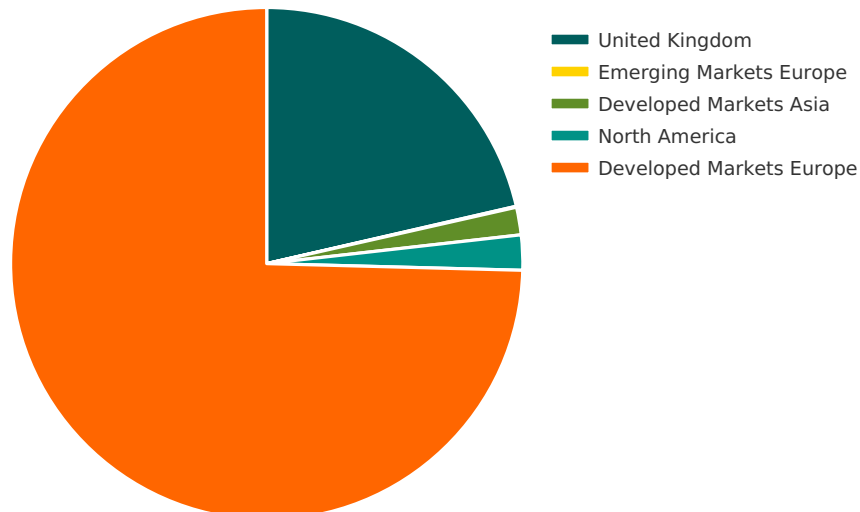
Top 10 holdings (30-04-2026)

ASML Holding NV	5,17 %
HSBC Holdings PLC	4,55 %
AstraZeneca PLC	4,25 %
Novartis AG Registered Shares	4,07 %
Infineon Technologies AG	2,76 %
Schneider Electric SE	2,50 %
ABB Ltd	2,27 %
Iberdrola SA	2,18 %
Nokia Oyj	2,08 %
Novo Nordisk AS Class B	1,98 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	295687
Fund code fractional orders	-
Fund manager name	Salah Benaissa
ISIN	LU1940199711
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	1.060,72 (19-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	12-02-2019
Benchmark	MSCI EUR ESG LEAD SELE 5% Is Cap NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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