

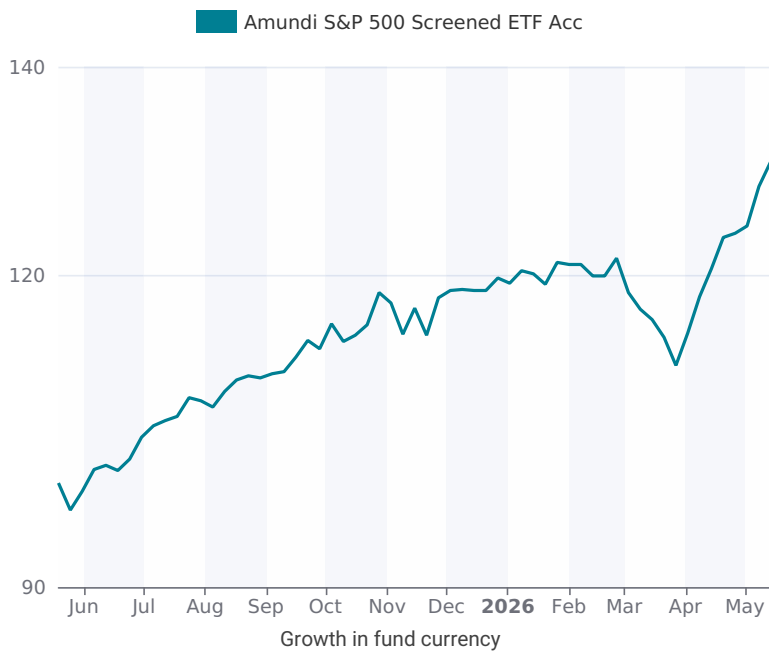
Amundi

Amundi S&P 500 Screened ETF Acc

IE000KXCXR3

20-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

Dividend

Dividend paying	No
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Quote

Quote	\$216,01
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	9,25%
1 week	1,22%
1 month	5,64%
3 months	8,75%
6 months	12,11%
1 year	23,22%
3 years (annualised)	18,93%
5 years (annualised)	15,63%
Since start (annualised)	14,71%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,19
Beta (3yr)	0,98
Alpha (3yr)	0,30
Tracking error (3yr)	-

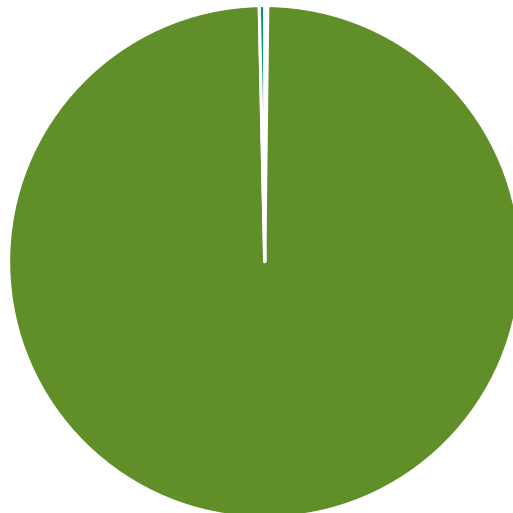
Top 10 holdings (30-04-2026)

NVIDIA Corp	11,74 %
Apple Inc	9,64 %
Microsoft Corp	7,33 %
Alphabet Inc Class A	5,42 %
Alphabet Inc Class C	4,32 %
Meta Platforms Inc Class A	3,24 %
Eli Lilly and Co	1,80 %
Exxon Mobil Corp	1,56 %
Micron Technology Inc	1,41 %
Walmart Inc	1,40 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	212398
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000KXCXR3
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	USD
Fund size (mio)	5.513,39 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	17-10-2023
Benchmark	S&P 500 Scored and Screened + NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Asia
- North America
- Developed Markets Europe

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