

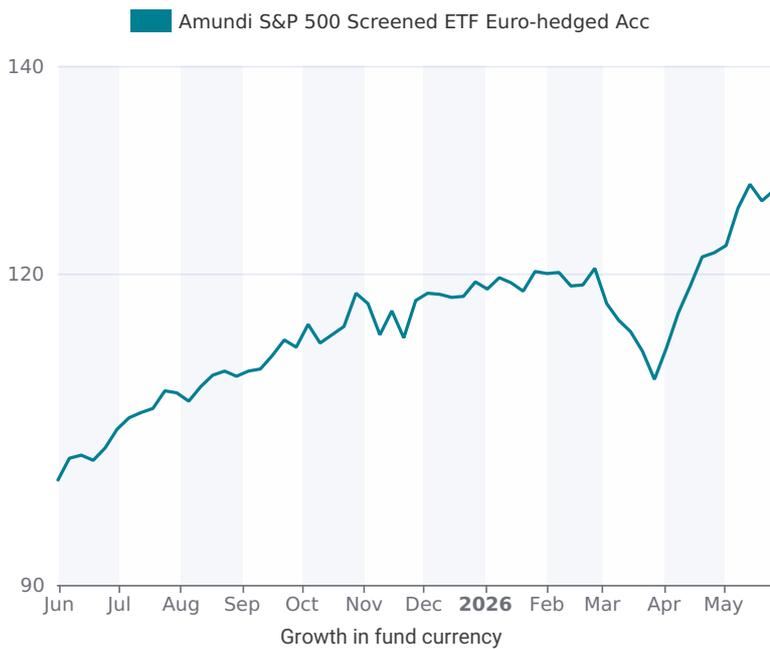
Amundi

# Amundi S&P 500 Screened ETF Euro-hedged Acc

IE00058MW3M8

30-05-2026

FM



## Investment objective

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,28%

## Dividend

Dividend paying	No
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## Quote

Quote	€106,74
Quote date	31-05-2026

## Performance in EUR

Date	28-05-2026
This year	8,55%
1 week	1,09%
1 month	4,87%
3 months	8,15%
6 months	9,17%
1 year	28,53%
3 years (annualised)	19,86%
5 years (annualised)	11,70%
Since start (annualised)	12,59%

## Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,96
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

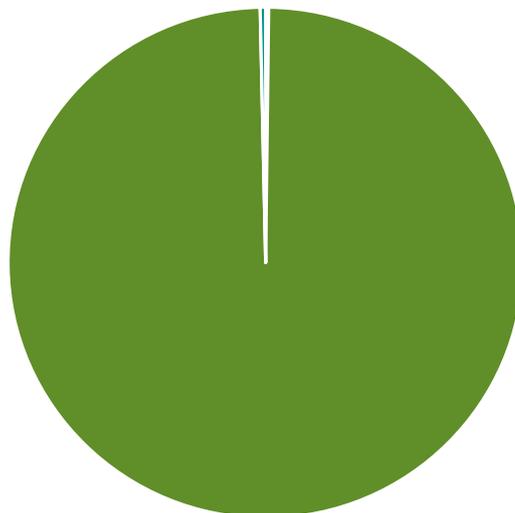
## Top 10 holdings (30-04-2026)

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	212425
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00058MW3M8
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	5.555,23 (28-05-2026)
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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