

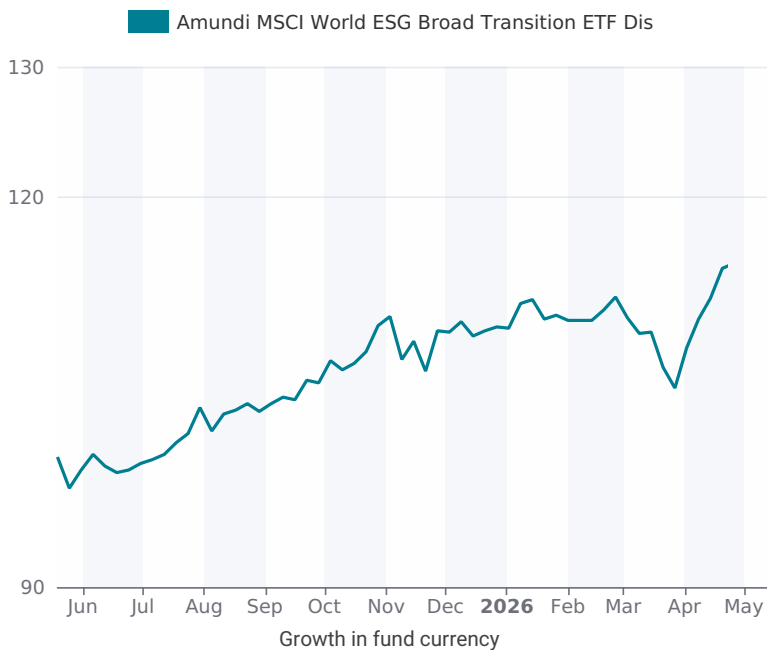
Amundi

Amundi MSCI World ESG Broad Transition ETF Dis

IE000PB4LRO2

20-05-2026

FM



Investment objective

Fees

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

Dividend

Dividend paying	Yes
Dividend	€0,11
Ex-dividend date	10-02-2026
Payment date	18-02-2026
Dividend frequency	Annually

Quote

Quote	€9,62
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	8,26%
1 week	0,79%
1 month	3,70%
3 months	6,75%
6 months	11,50%
1 year	17,73%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	16,19%

Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

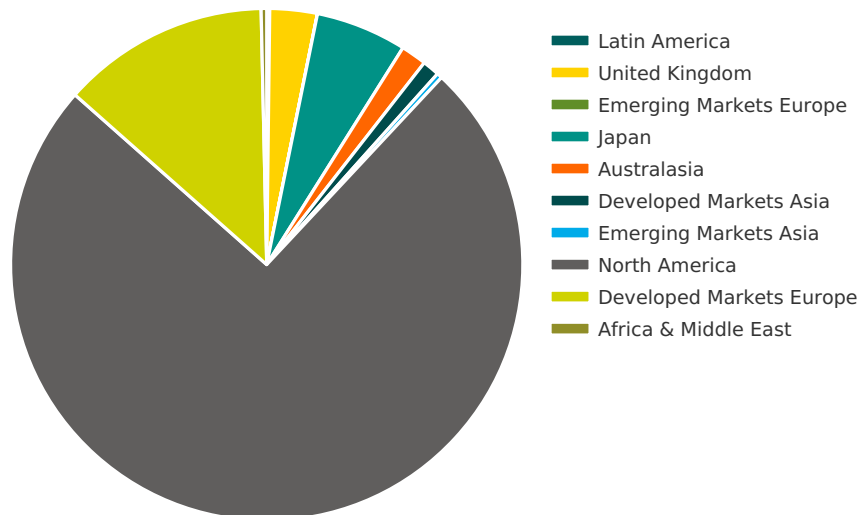
Top 10 holdings (30-04-2026)

NVIDIA Corp	5,59 %
Apple Inc	4,51 %
Alphabet Inc Class C	3,91 %
Microsoft Corp	3,18 %
Amazon.com Inc	2,89 %
Broadcom Inc	2,22 %
Meta Platforms Inc Class A	1,49 %
Tesla Inc	1,25 %
JPMorgan Chase & Co	0,84 %
Eli Lilly and Co	0,83 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Global Climate
Active/Passive	Passive
Fund code	208475
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000PB4LRO2
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	1.447,55 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	15-12-2023
Benchmark	MSCI World ESG Broad CTB Select NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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