

Amundi

Amundi MSCI USA ETF Dis

IE000IEGVMH6

02-04-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,03%

Dividend

Dividend paying	Yes
Dividend	€0,41
Ex-dividend date	10-02-2026
Payment date	18-02-2026
Dividend frequency	Annually

Quote

Quote	€43,20
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	-2,75%
1 week	0,11%
1 month	-2,57%
3 months	-2,75%
6 months	-0,37%
1 year	10,17%
3 years (annualised)	15,73%
5 years (annualised)	11,61%
Since start (annualised)	14,38%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,03
Beta (3yr)	1,00
Alpha (3yr)	0,16
Tracking error (3yr)	-

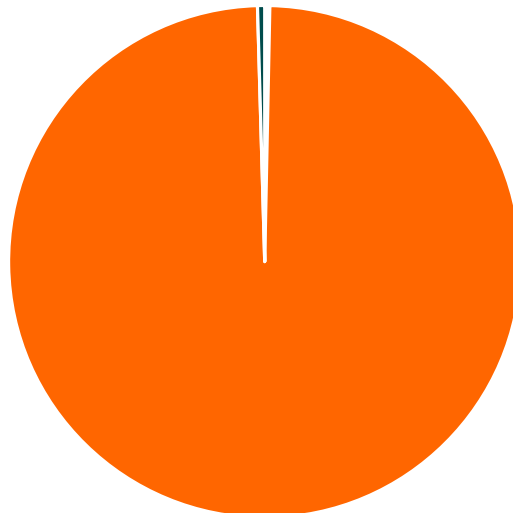
Top 10 holdings (30-03-2026)

NVIDIA Corp	7,29 %
Apple Inc	6,58 %
Microsoft Corp	4,60 %
Amazon.com Inc	3,51 %
Alphabet Inc Class A	2,89 %
Alphabet Inc Class C	2,42 %
Broadcom Inc	2,40 %
Meta Platforms Inc Class A	2,12 %
Tesla Inc	1,83 %
JPMorgan Chase & Co	1,40 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - North America Large Caps
Active/Passive	Passive
Fund code	214016
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE0001EGVMH6
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	3.524,05 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	06-03-2024
Benchmark	MSCI USA NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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