

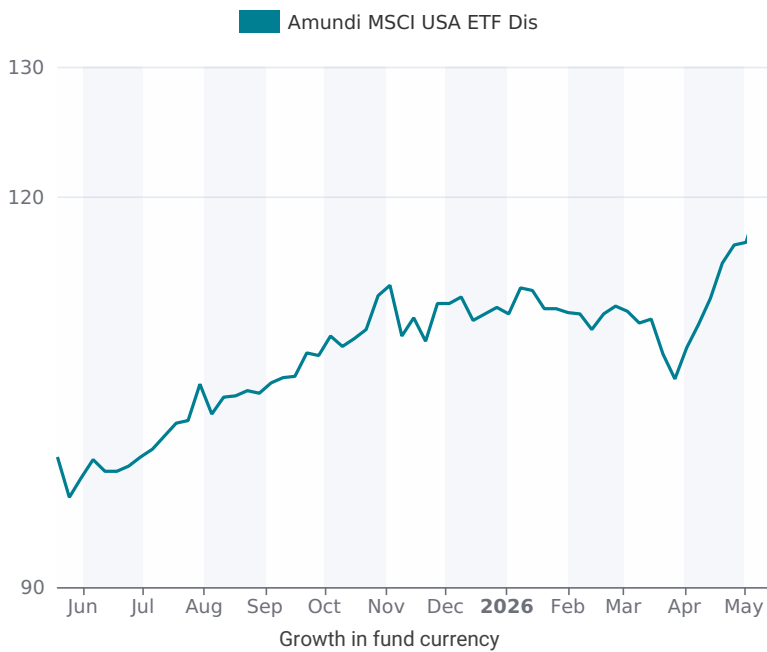
Amundi

Amundi MSCI USA ETF Dis

IE000IEGVMH6

19-05-2026

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	€48,26
Quote date	18-05-2026

Performance in EUR

Date	17-05-2026
This year	9,40%
1 week	1,43%
1 month	5,58%
3 months	10,20%
6 months	10,92%
1 year	19,97%
3 years (annualised)	19,65%
5 years (annualised)	14,00%
Since start (annualised)	15,97%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,18
Beta (3yr)	1,00
Alpha (3yr)	0,11
Tracking error (3yr)	-

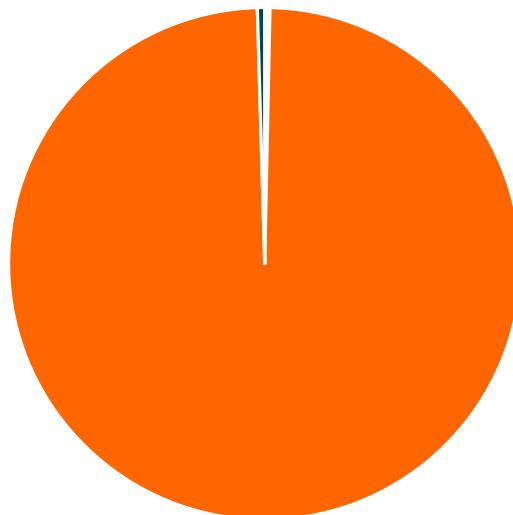
Top 10 holdings (30-04-2026)

NVIDIA Corp	7,75 %
Apple Inc	6,37 %
Microsoft Corp	4,60 %
Amazon.com Inc	4,08 %
Alphabet Inc Class A	3,58 %
Broadcom Inc	3,01 %
Alphabet Inc Class C	2,97 %
Meta Platforms Inc Class A	2,13 %
Tesla Inc	1,73 %
JPMorgan Chase & Co	1,36 %

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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	IE000IEGVMH6
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	4.245,69 (15-05-2026)
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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