

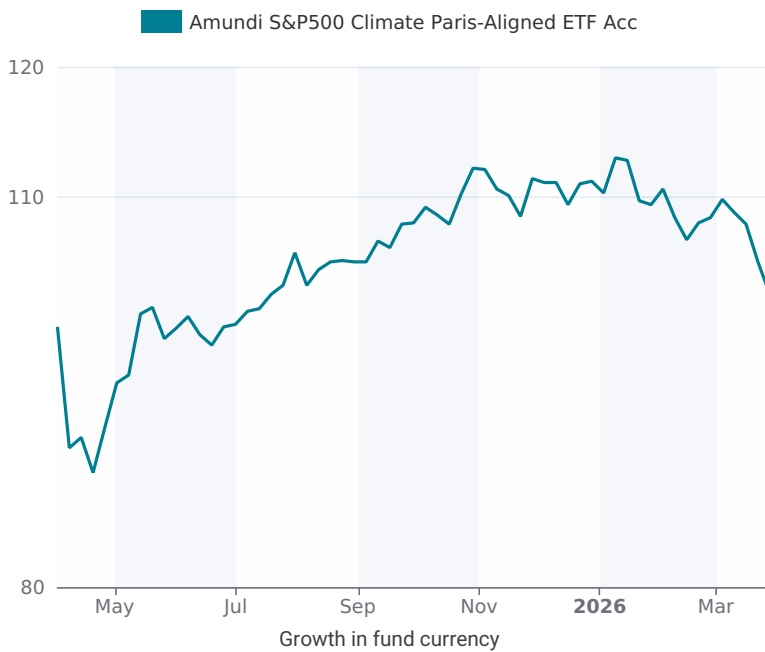
Amundi

Amundi S&P500 Climate Paris-Aligned ETF Acc

IE00005FBC47

02-04-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,07%

Dividend

Dividend paying	No
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Quote

Quote	€36,47
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	-5,54%
1 week	-0,04%
1 month	-3,38%
3 months	-5,54%
6 months	-3,56%
1 year	4,76%
3 years (annualised)	14,78%
5 years (annualised)	11,44%
Since start (annualised)	13,66%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,95
Beta (3yr)	1,00
Alpha (3yr)	-0,72
Tracking error (3yr)	-

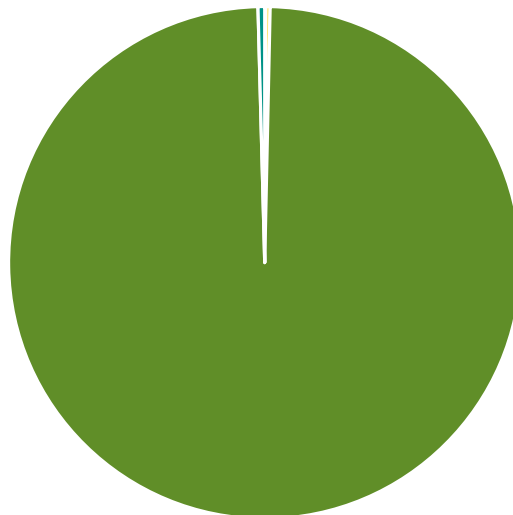
Top 10 holdings (30-03-2026)

NVIDIA Corp	7,43 %
Apple Inc	6,71 %
Microsoft Corp	4,75 %
Tesla Inc	3,14 %
Visa Inc Class A	3,03 %
Alphabet Inc Class A	2,95 %
Mastercard Inc Class A	2,87 %
Amazon.com Inc	2,84 %
AbbVie Inc	2,47 %
Alphabet Inc Class C	2,35 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - North America Large Caps
Active/Passive	Passive
Fund code	202277
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00005FBC47
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	3.955,06 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	24-11-2023
Benchmark	S&P 500 PAB ESG+ 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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