

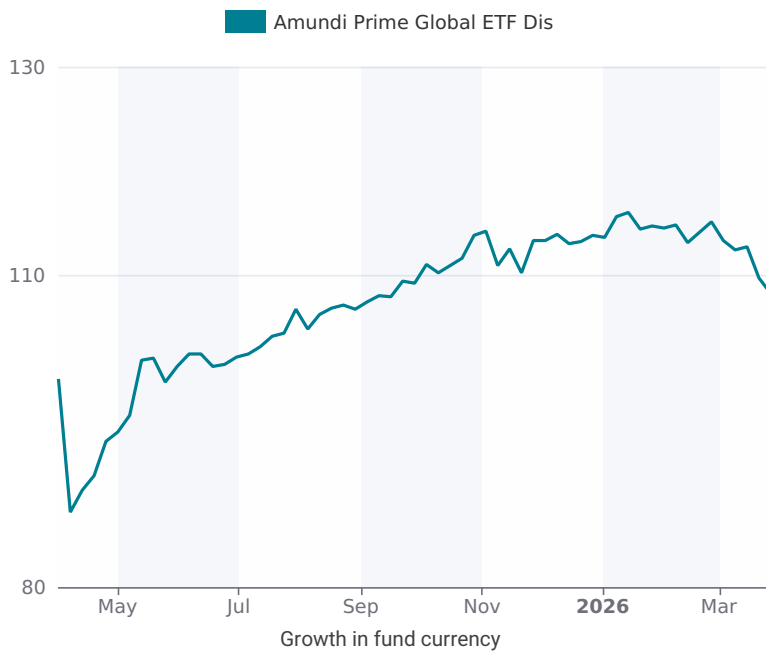
Amundi

Amundi Prime Global ETF Dis

IE000QIF5N15

02-04-2026

FM



Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,05%

Dividend

Dividend paying	Yes
Dividend	€0,43
Ex-dividend date	12-12-2023
Payment date	-
Dividend frequency	Annually

Quote

Quote	€36,79
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-3,08%
1 week	0,21%
1 month	-4,11%
3 months	-3,08%
6 months	0,06%
1 year	10,52%
3 years (annualised)	13,46%
5 years (annualised)	10,04%
Since start (annualised)	12,21%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	1,26
Beta (3yr)	1,03
Alpha (3yr)	-1,31
Tracking error (3yr)	-

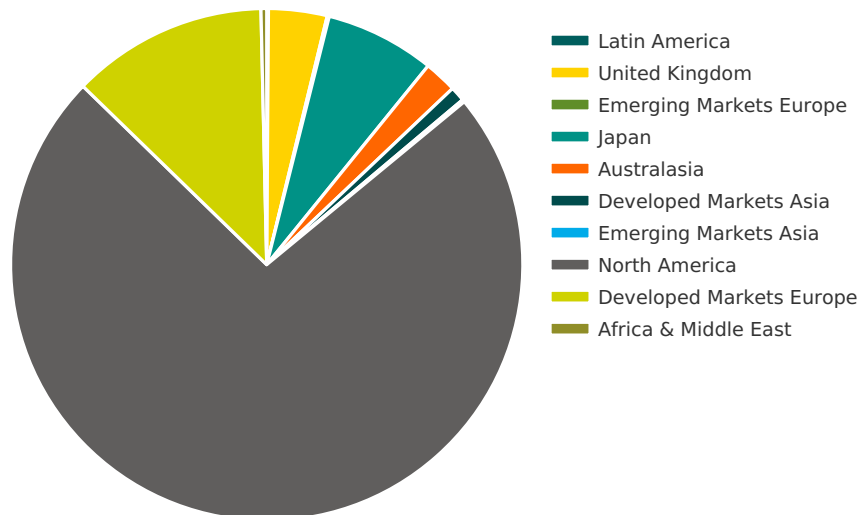
Top 10 holdings (27-03-2026)

NVIDIA Corp	5,13 %
Apple Inc	4,70 %
Microsoft Corp	3,43 %
Amazon.com Inc	2,50 %
Alphabet Inc Class A	2,09 %
Broadcom Inc	1,83 %
Alphabet Inc Class C	1,81 %
Meta Platforms Inc Class A	1,50 %
Tesla Inc	1,38 %
JPMorgan Chase & Co	1,01 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Global Large Caps
Active/Passive	Passive
Fund code	218969
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000QIF5N15
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	2.579,93 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-11-2024
Benchmark	Solactive GBS DM Large & Mid Cap NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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