

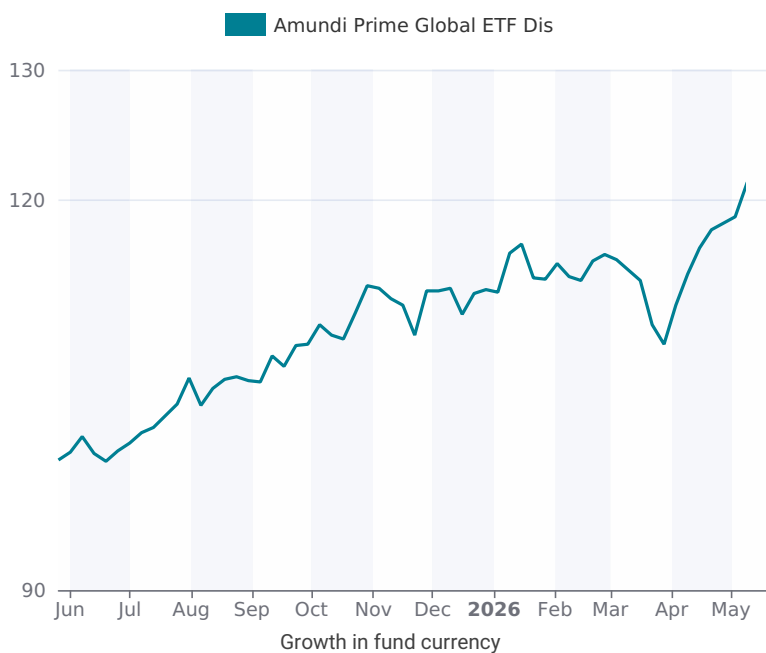
Amundi

Amundi Prime Global ETF Dis

IE000QIF5N15

26-05-2026

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	€0,50
Ex-dividend date	10-02-2026
Payment date	-
Dividend frequency	Annually

Quote

Quote	€42,14
Quote date	25-05-2026

Performance in EUR

Date	25-05-2026
This year	10,44%
1 week	1,68%
1 month	4,90%
3 months	7,33%
6 months	11,27%
1 year	25,55%
3 years (annualised)	18,39%
5 years (annualised)	12,98%
Since start (annualised)	14,23%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,13
Beta (3yr)	0,99
Alpha (3yr)	0,26
Tracking error (3yr)	-

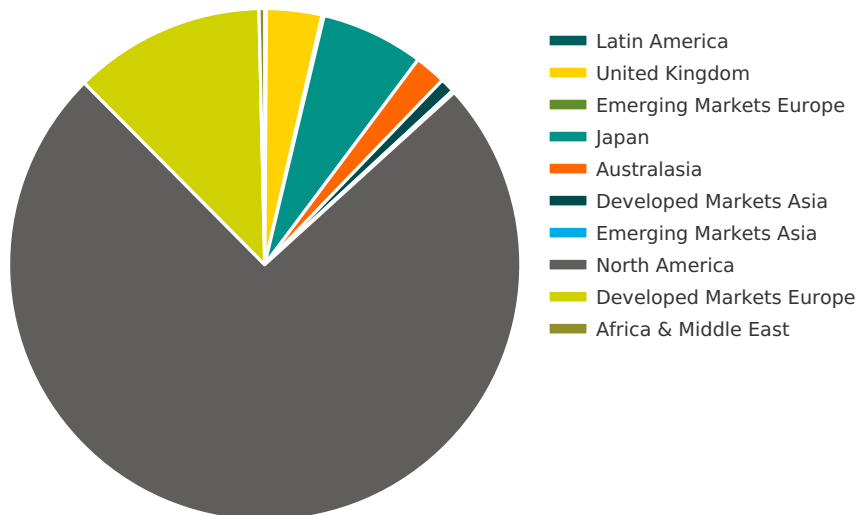
Top 10 holdings (30-04-2026)

NVIDIA Corp	5,48 %
Apple Inc	4,60 %
Microsoft Corp	3,52 %
Amazon.com Inc	2,98 %
Alphabet Inc Class A	2,63 %
Broadcom Inc	2,28 %
Alphabet Inc Class C	2,26 %
Meta Platforms Inc Class A	1,56 %
Tesla Inc	1,30 %
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)	3.504,31 (25-05-2026)
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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