

Amundi

Amundi Stoxx Europe Defense ETF Acc

LU3038520774

19-05-2026

FM

Growth data not available

Investment objective

Quote

Quote	-
Quote date	-

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,35%

Performance in EUR

Date	18-05-2026
This year	-6,70%
1 week	-3,27%
1 month	-14,57%
3 months	-18,74%
6 months	-7,86%
1 year	0,58%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	4,93%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

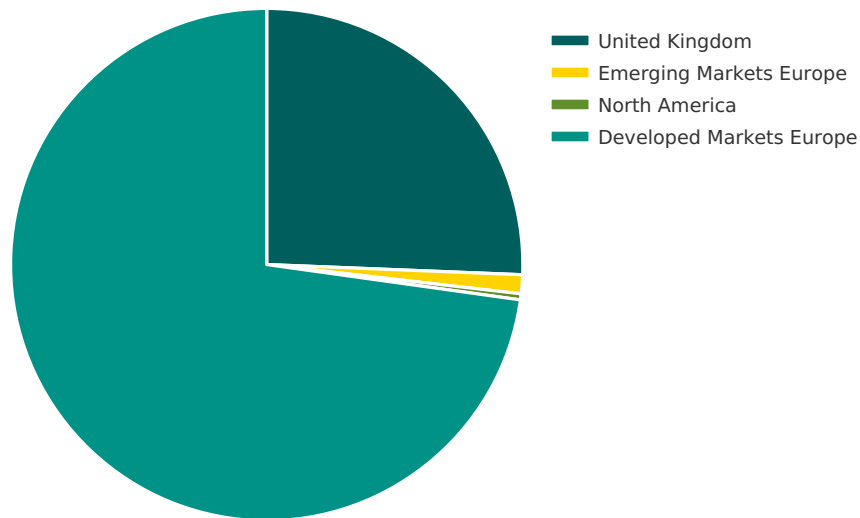
Top 10 holdings (30-04-2026)

Airbus SE	11,42 %
Rolls-Royce Holdings PLC	10,35 %
BAE Systems PLC	9,98 %
Safran SA	9,95 %
Rheinmetall AG	9,82 %
Thales	9,61 %
Leonardo SpA Az nom Post raggruppamento	9,12 %
Saab AB Class B	7,30 %
MTU Aero Engines AG	6,68 %
Babcock International Group PLC	2,75 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	222015
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU3038520774
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	499,50 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	12-05-2025
Benchmark	STOXX Europe TM Defense Cap NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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