

Amundi

Amundi Stoxx Europe Defense ETF Acc

LU3038520774

02-04-2026

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	31-03-2026
This year	2,31%
1 week	-1,00%
1 month	-8,33%
3 months	2,31%
6 months	-8,66%
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	17,29%

Dividend

Dividend paying	No
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Indicators

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

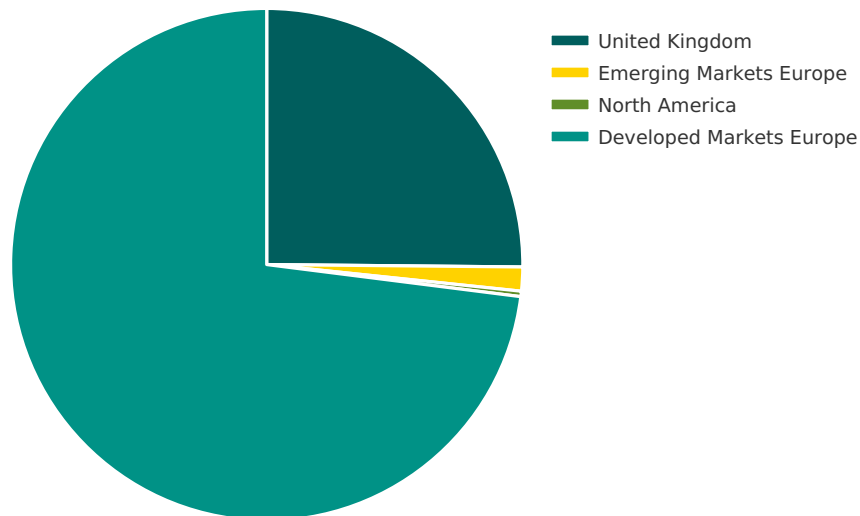
Top 10 holdings (30-03-2026)

Airbus SE	10,34 %
BAE Systems PLC	10,30 %
Rheinmetall AG	10,15 %
Thales	10,05 %
Safran SA	9,95 %
Rolls-Royce Holdings PLC	9,57 %
Leonardo SpA Az nom Post raggruppamento	9,52 %
Saab AB Class B	7,77 %
MTU Aero Engines AG	6,80 %
Babcock International Group PLC	2,84 %

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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)	445,29 (31-03-2026)
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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