

Amundi

# Amundi US Equity Fundamental Growth Acc

LU2778930532

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	0,89%

## Dividend

Dividend paying	No
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## Quote

Quote	€52,12
Quote date	01-04-2026

## Performance in EUR

Date	01-04-2026
This year	-7,65%
1 week	-0,80%
1 month	-3,01%
3 months	-7,65%
6 months	-6,80%
1 year	1,74%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	2,08%

## Indicators

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

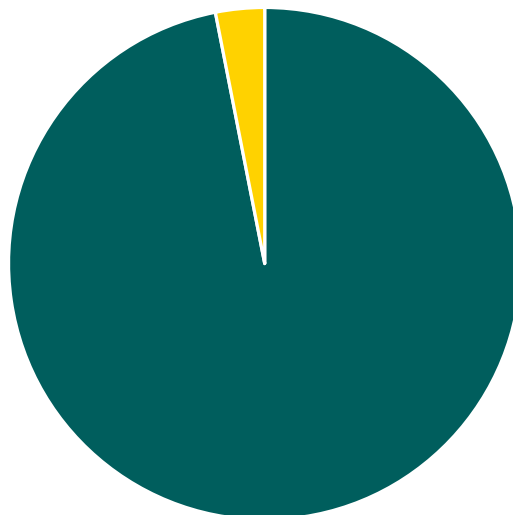
## Top 10 holdings (31-12-2025)

Apple Inc	7,50 %
Microsoft Corp	7,38 %
Amazon.com Inc	7,33 %
Eli Lilly and Co	4,62 %
Amphenol Corp Class A	4,60 %
Advanced Micro Devices Inc	4,18 %
Visa Inc Class A	3,89 %
Alphabet Inc Class C	3,63 %
Uber Technologies Inc	3,59 %
Synopsys Inc	3,27 %

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## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	223402
Fund code fractional orders	-
Fund manager name	Andrew Acheson Yves Raymond David Chamberlain Matthew Gormley
ISIN	LU2778930532
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	2.516,52 (31-03-2026)
Cut-off time	-
Execution date	-
Inception date	24-04-2024
Benchmark	Russell 1000 Growth TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



North America  
Developed Markets Europe

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