

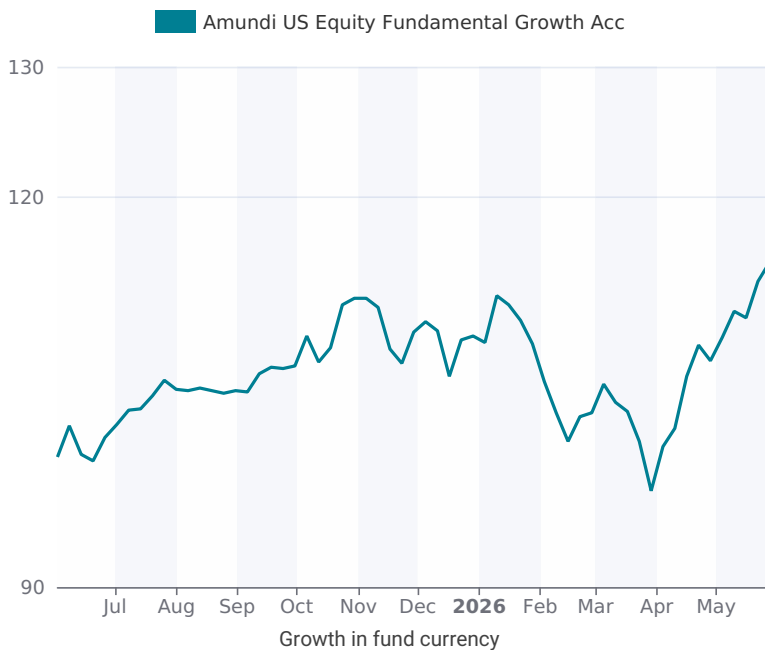
Amundi

Amundi US Equity Fundamental Growth Acc

LU2778930532

02-06-2026

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	0,91%

Dividend

Dividend paying	No
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Quote

Quote	€59,72
Quote date	01-06-2026

Performance in EUR

Date	01-06-2026
This year	5,81%
1 week	1,19%
1 month	5,10%
3 months	11,13%
6 months	4,96%
1 year	14,52%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	8,73%

Indicators

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

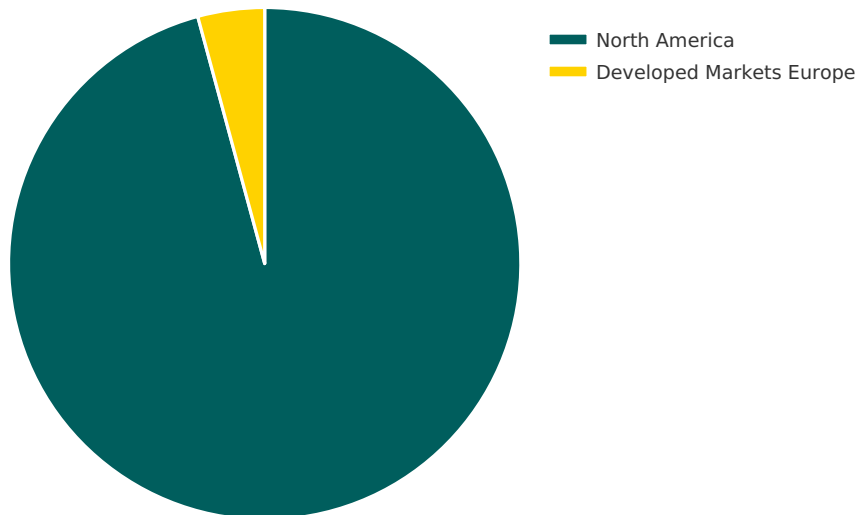
Top 10 holdings (31-03-2026)

Apple Inc	7,91 %
Amazon.com Inc	7,32 %
Microsoft Corp	4,52 %
Eli Lilly and Co	4,37 %
Amphenol Corp Class A	4,30 %
ASML Holding NV ADR	4,21 %
Visa Inc Class A	3,71 %
Uber Technologies Inc	3,49 %
Synopsys Inc	3,42 %
TJX Companies Inc	3,26 %

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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)	2.612,09 (29-05-2026)
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



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