

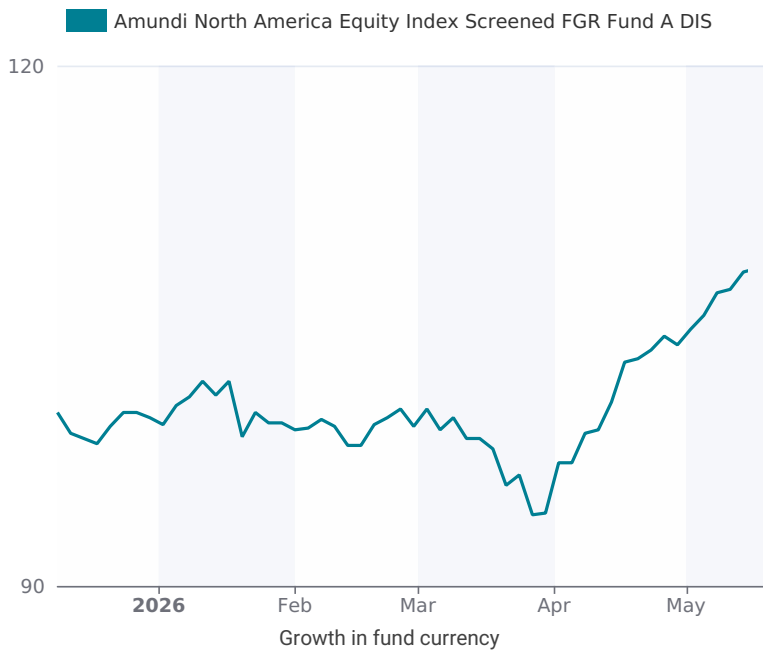
Amundi

Amundi North America Equity Index Screened FGR Fund A DIS

NL0015002030

21-05-2026

FM



Investment objective

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,08%

Dividend

Dividend paying	Yes
Dividend	-
Ex-dividend date	-
Payment date	-
Dividend frequency	Daily

Quote

Quote	€108,79
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	9,90%
1 week	0,74%
1 month	5,67%
3 months	9,23%
6 months	-
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	8,79%

Indicators

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

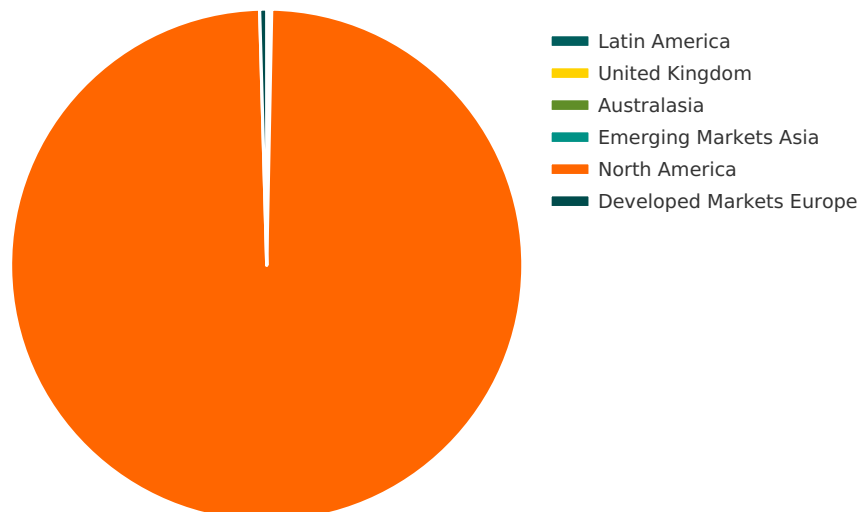
Top 10 holdings (30-04-2026)

NVIDIA Corp	7,36 %
Apple Inc	6,05 %
Microsoft Corp	4,38 %
Amazon.com Inc	3,88 %
Alphabet Inc Class A	3,41 %
Broadcom Inc	2,86 %
Alphabet Inc Class C	2,82 %
Meta Platforms Inc Class A	2,03 %
Tesla Inc	1,65 %
JPMorgan Chase & Co	1,29 %

Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	096029
Fund code fractional orders	096029
Fund manager name	Not available
ISIN	NL0015002030
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	2.131,26 (19-05-2026)
Cut-off time	-
Execution date	-
Inception date	08-12-2025
Benchmark	MSCI North America
Minimum investment amount	-
Assortiment	Discretionary Portfolio Management, Investment advice

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