

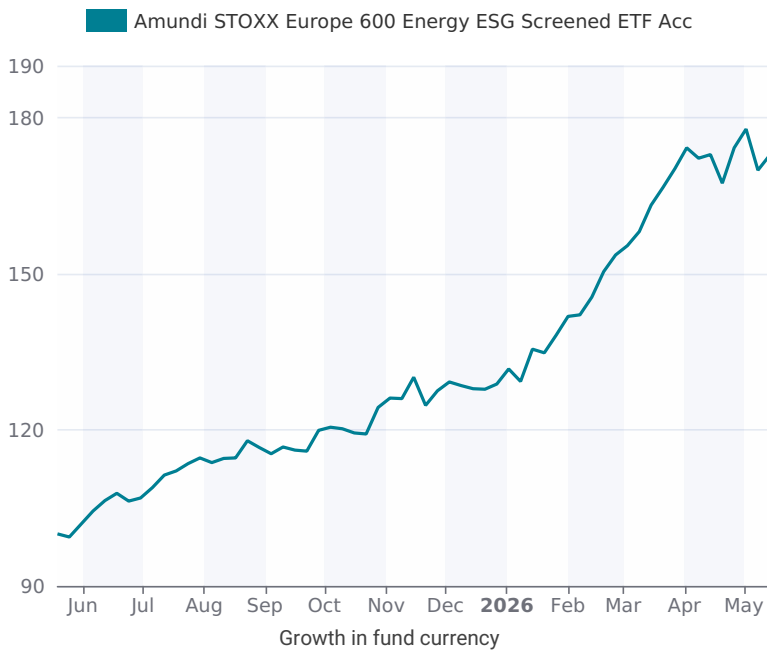
Amundi

# Amundi STOXX Europe 600 Energy ESG Screened ETF Acc

LU1834988278

19-05-2026

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	0,30%

## Dividend

Dividend paying	No
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## Quote

Quote	€108,56
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	35,63%
1 week	-0,09%
1 month	6,41%
3 months	18,29%
6 months	38,06%
1 year	75,59%
3 years (annualised)	25,28%
5 years (annualised)	22,56%
Since start (annualised)	5,86%

## Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	1,23
Beta (3yr)	0,85
Alpha (3yr)	10,82
Tracking error (3yr)	-

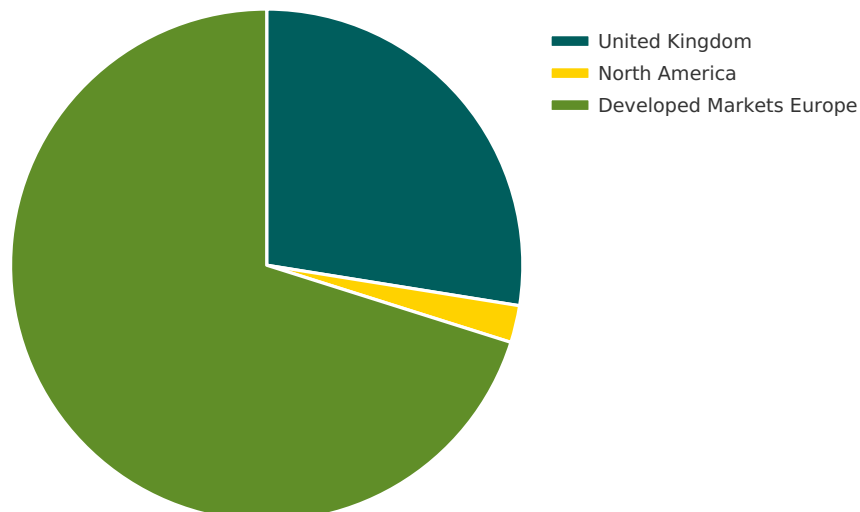
## Top 10 holdings (30-04-2026)

Shell PLC	27,53 %
Siemens Energy AG Ordinary Shares	16,29 %
Eni SpA	12,60 %
Vestas Wind Systems AS	7,13 %
Repsol SA	6,81 %
Snam SpA	3,75 %
Neste OYJ	3,41 %
Aker BP ASA	2,75 %
Tenaris SA	2,34 %
OMV AG	2,32 %

## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Energy
Active/Passive	Passief etf
Fund code	289230
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1834988278
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	268,70 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	25-03-2024
Benchmark	STOXX Europe 600 Energy Screened+ TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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