

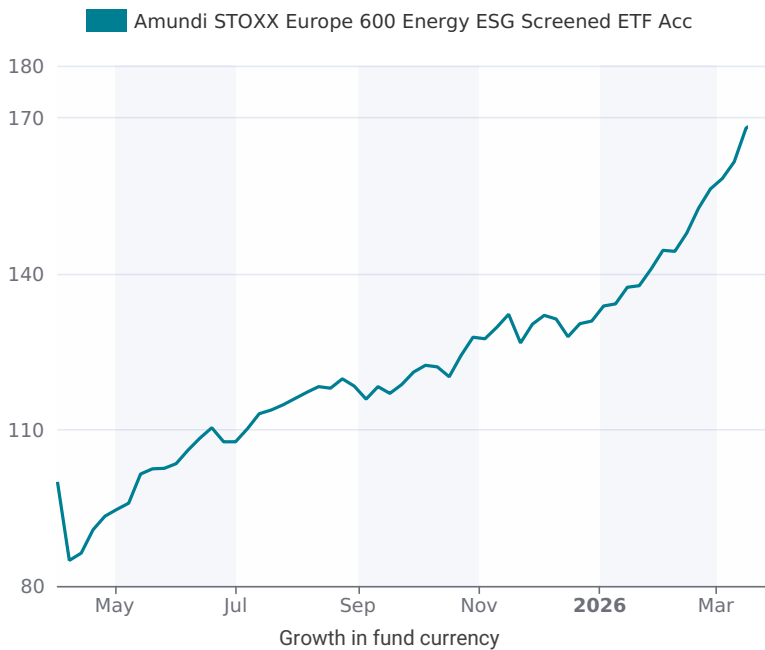
Amundi

Amundi STOXX Europe 600 Energy ESG Screened ETF Acc

LU1834988278

03-04-2026

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	0,30%

Dividend

Dividend paying	No
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Quote

Quote	€105,64
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	37,33%
1 week	6,18%
1 month	14,76%
3 months	37,33%
6 months	51,66%
1 year	81,42%
3 years (annualised)	26,47%
5 years (annualised)	23,01%
Since start (annualised)	5,97%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	1,24
Beta (3yr)	0,86
Alpha (3yr)	9,85
Tracking error (3yr)	-

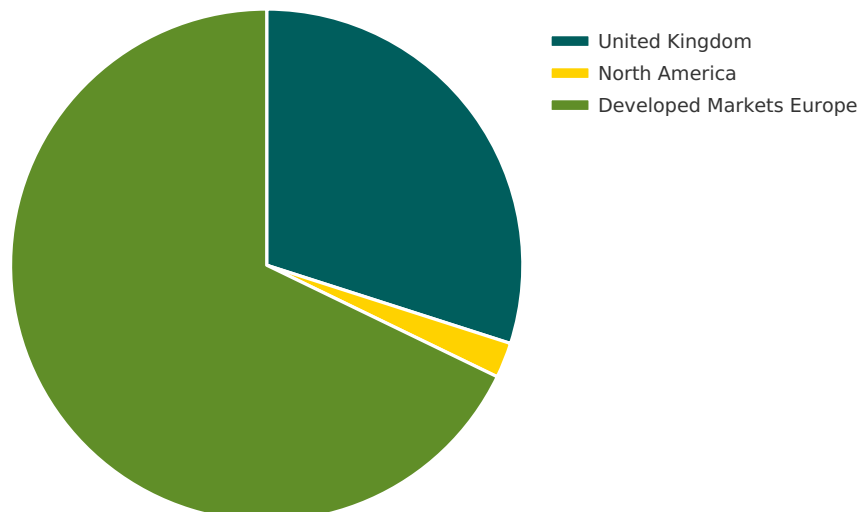
Top 10 holdings (31-03-2026)

Shell PLC	29,94 %
Eni SpA	13,31 %
Siemens Energy AG Ordinary Shares	13,10 %
Repsol SA	7,52 %
Vestas Wind Systems AS	7,09 %
Snam SpA	3,72 %
Neste OYJ	3,31 %
Aker BP ASA	2,73 %
OMV AG	2,49 %
Galp Energia SGPS SA	2,41 %

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)	264,70 (01-04-2026)
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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