

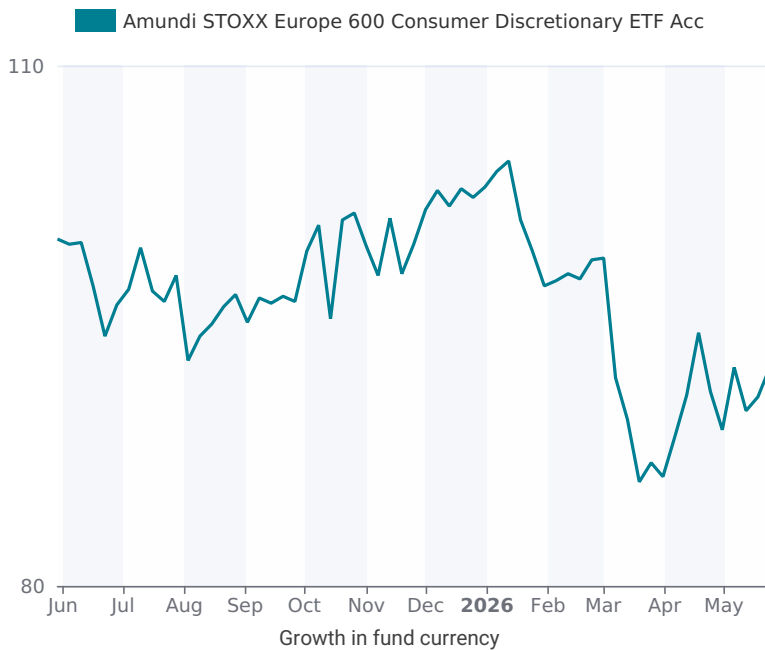
Amundi

Amundi STOXX Europe 600 Consumer Discretionary ETF Acc

LU1834988781

29-05-2026

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	€26,71
Quote date	28-05-2026

Performance in EUR

Date	27-05-2026
This year	-7,29%
1 week	3,59%
1 month	5,46%
3 months	-3,27%
6 months	-4,87%
1 year	-4,99%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-4,91%

Indicators

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

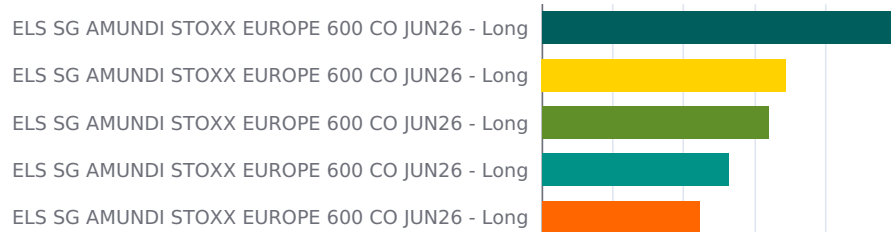
Top 10 holdings (31-01-2026)

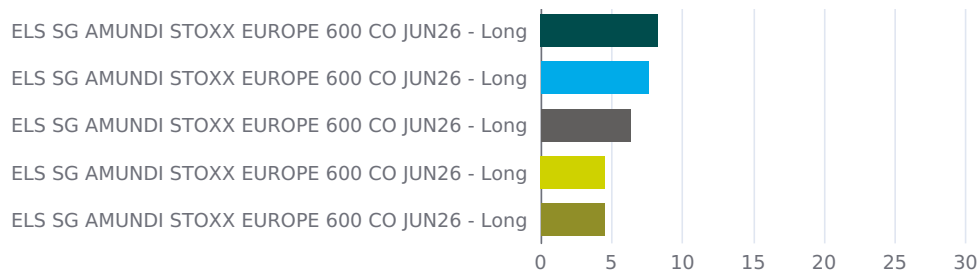
ELS SG AMUNDI STOXX EUROPE 600 CO JUN26 - Long	25,11 %
ELS SG AMUNDI STOXX EUROPE 600 CO JUN26 - Long	17,25 %
ELS SG AMUNDI STOXX EUROPE 600 CO JUN26 - Long	16,03 %
ELS SG AMUNDI STOXX EUROPE 600 CO JUN26 - Long	13,16 %
ELS SG AMUNDI STOXX EUROPE 600 CO JUN26 - Long	11,11 %
ELS SG AMUNDI STOXX EUROPE 600 CO JUN26 - Long	8,27 %
ELS SG AMUNDI STOXX EUROPE 600 CO JUN26 - Long	7,62 %
ELS SG AMUNDI STOXX EUROPE 600 CO JUN26 - Long	6,31 %
ELS SG AMUNDI STOXX EUROPE 600 CO JUN26 - Long	4,53 %
ELS SG AMUNDI STOXX EUROPE 600 CO JUN26 - Long	4,50 %

Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Luxury Goods & Services
Active/Passive	Passief etf
Fund code	289297
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1834988781
Sustainable Classification	-
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	108,98 (27-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-06-2024
Benchmark	STOXX Eur600 Ind Cons Discr30-15 NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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