

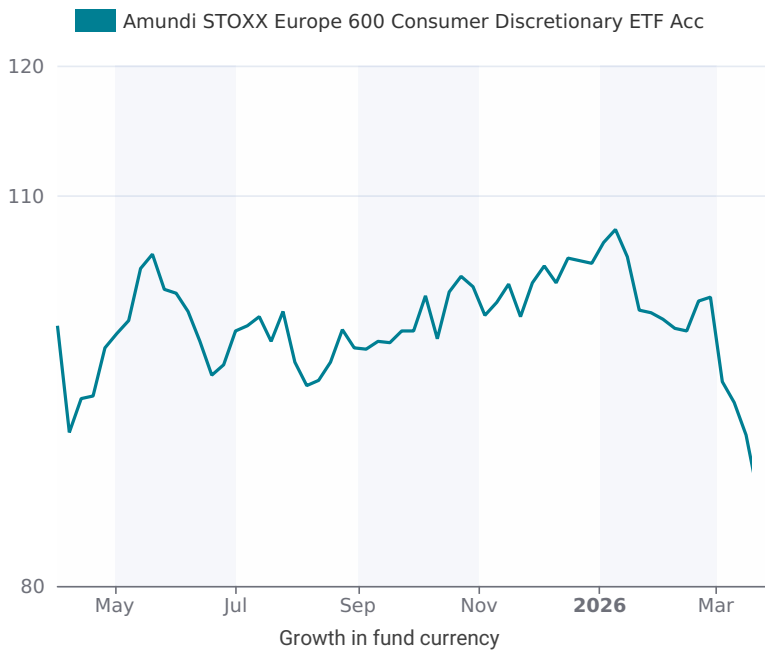
Amundi

Amundi STOXX Europe 600 Consumer Discretionary ETF Acc

LU1834988781

02-04-2026

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 |
|-----------------|----|

Quote

| | |
|------------|------------|
| Quote | €24,54 |
| Quote date | 01-04-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 31-03-2026 |
| This year | -16,42% |
| 1 week | 0,07% |
| 1 month | -12,80% |
| 3 months | -16,42% |
| 6 months | -11,29% |
| 1 year | -10,91% |
| 3 years (annualised) | - |
| 5 years (annualised) | - |
| Since start (annualised) | -10,70% |

Indicators

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

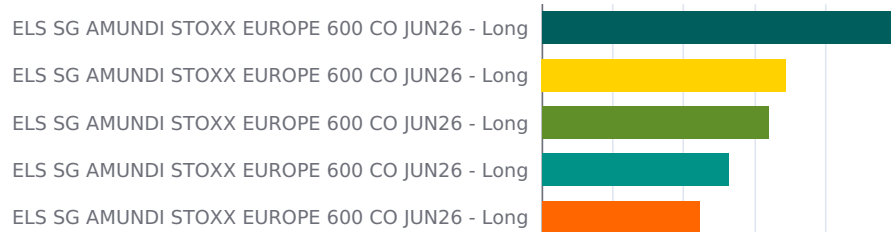
Top 10 holdings (31-01-2026)

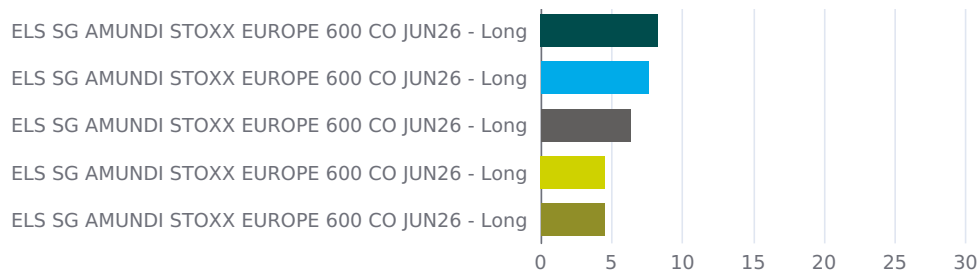
| | |
|--|---------|
| ELS SG AMUNDI STOXX EUROPE 600 CO JUN26 - Long | 25,11 % |
| ELS SG AMUNDI STOXX EUROPE 600 CO JUN26 - Long | 17,25 % |
| ELS SG AMUNDI STOXX EUROPE 600 CO JUN26 - Long | 16,03 % |
| ELS SG AMUNDI STOXX EUROPE 600 CO JUN26 - Long | 13,16 % |
| ELS SG AMUNDI STOXX EUROPE 600 CO 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) | 96,02 (30-03-2026) |
| 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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The information provided in this document has been drafted by ABN AMRO Bank N.V

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