

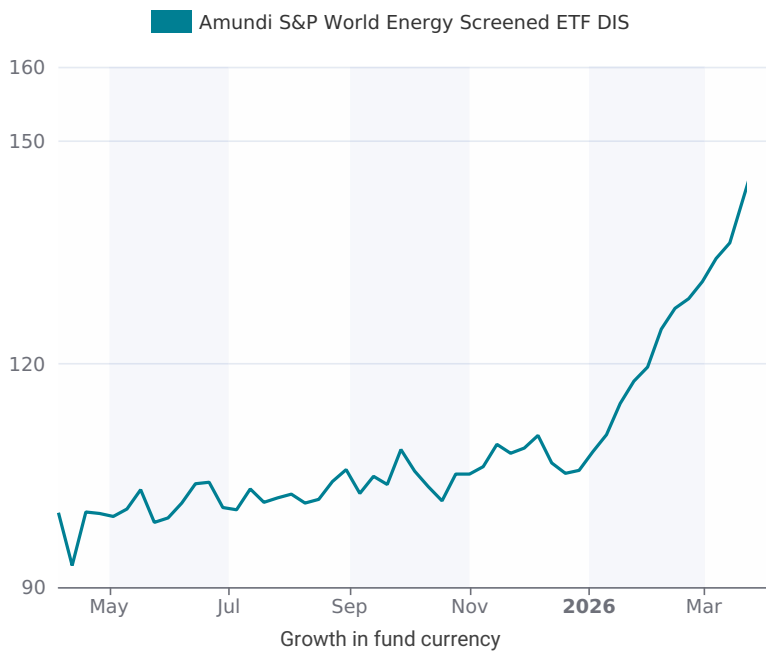
Amundi

Amundi S&P World Energy Screened ETF DIS

IE0009SJ3GE3

05-04-2026

FM



Investment objective

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,18%

Dividend

Dividend paying	Yes
Dividend	€0,38
Ex-dividend date	10-02-2026
Payment date	18-02-2026
Dividend frequency	Annually

Quote

Quote	€13,43
Quote date	03-04-2026

Performance in EUR

Date	01-04-2026
This year	31,98%
1 week	-1,95%
1 month	7,22%
3 months	31,98%
6 months	34,21%
1 year	22,77%
3 years (annualised)	13,54%
5 years (annualised)	-
Since start (annualised)	11,87%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,74
Beta (3yr)	1,05
Alpha (3yr)	-1,67
Tracking error (3yr)	3,83

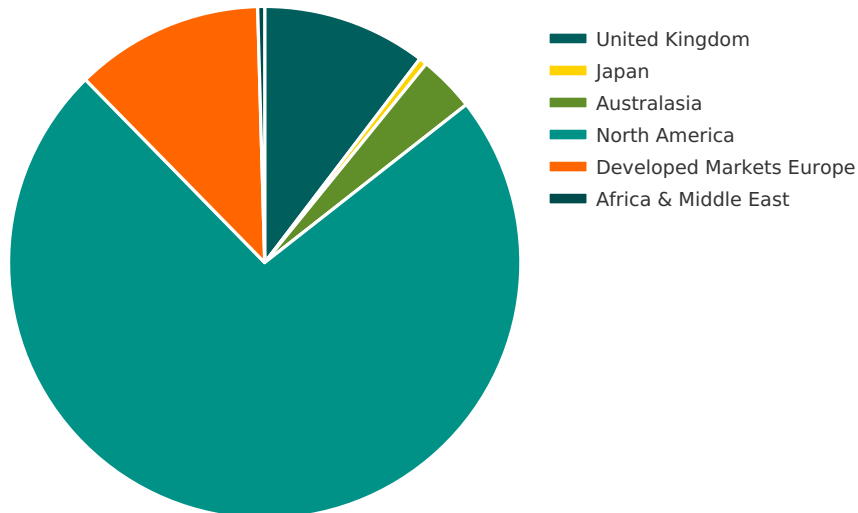
Top 10 holdings (31-03-2026)

Exxon Mobil Corp	20,77 %
SLB Ltd	9,78 %
Enbridge Inc	8,50 %
Baker Hughes Co Class A	7,74 %
BP PLC	7,24 %
ONEOK Inc	5,91 %
TotalEnergies SE	5,68 %
Williams Companies Inc	5,62 %
Cheniere Energy Inc	4,19 %
Kinder Morgan Inc Class P	3,27 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passief etf
Fund code	227268
Fund code fractional orders	-
Fund manager name	Jean-Marc Guiot Fadil Hannane Shan Zhao
ISIN	IE0009SJ3GE3
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	331,83 (01-04-2026)
Cut-off time	-
Execution date	-
Inception date	20-09-2022
Benchmark	S&P World Energy Weighted & Scrnd NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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