

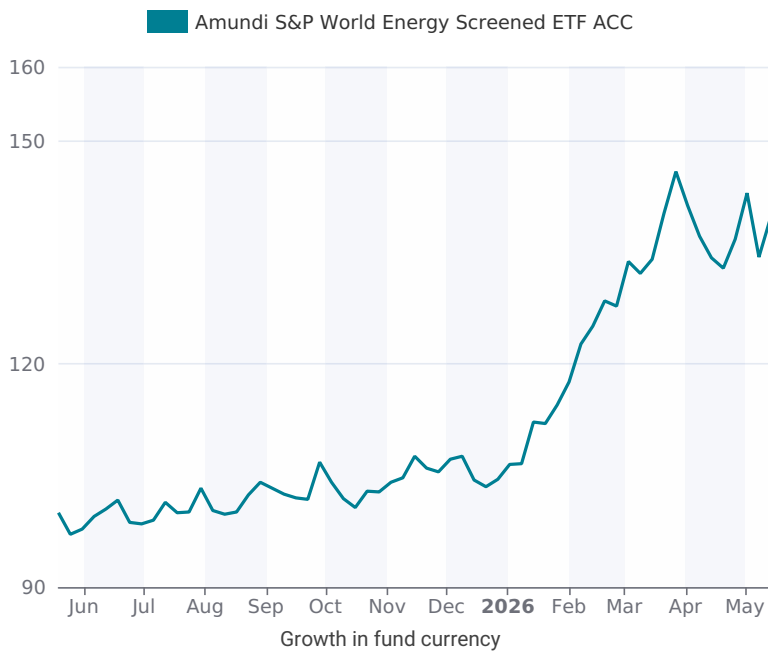
Amundi

# Amundi S&P World Energy Screened ETF ACC

IE000J0LN0R5

20-05-2026

FM



## Investment objective

## Fees

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

## Dividend

Dividend paying	No
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## Quote

Quote	€15,45
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	37,52%
1 week	6,09%
1 month	10,33%
3 months	14,66%
6 months	36,23%
1 year	42,44%
3 years (annualised)	15,94%
5 years (annualised)	-
Since start (annualised)	12,68%

## Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,68
Beta (3yr)	1,04
Alpha (3yr)	-1,25
Tracking error (3yr)	-

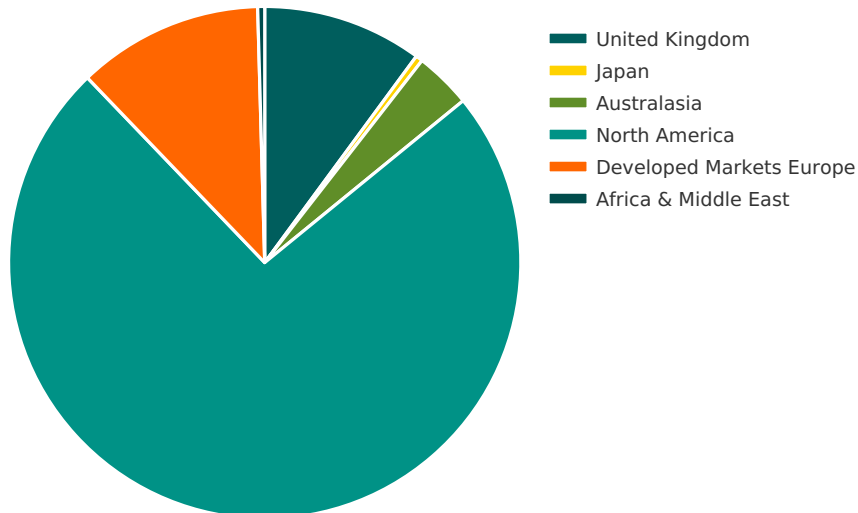
## Top 10 holdings (30-04-2026)

Exxon Mobil Corp	18,73 %
SLB Ltd	10,74 %
Baker Hughes Co Class A	8,76 %
Enbridge Inc	8,63 %
BP PLC	7,12 %
ONEOK Inc	5,99 %
Williams Companies Inc	5,84 %
TotalEnergies SE	5,63 %
Cheniere Energy Inc	4,03 %
Kinder Morgan Inc Class P	3,18 %

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## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passief etf
Fund code	210860
Fund code fractional orders	-
Fund manager name	Jean-Marc Guiot Fadil Hannane Shan Zhao
ISIN	IE000J0LN0R5
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	251,32 (15-05-2026)
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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