

Amundi

# Amundi Europe Equity Index Screened FGR Fund A DIS

NL0015002097

25-06-2026

FM

## Growth data not available

## Investment objective

## Quote

Quote	€102,50
Quote date	22-06-2026

## Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,08%

## Performance in EUR

Date	22-06-2026
This year	-
1 week	0,88%
1 month	-
3 months	-
6 months	-
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	2,50%

## Dividend

Dividend paying	Yes
Dividend	-
Ex-dividend date	-
Payment date	-
Dividend frequency	Daily

## Indicators

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

## Top 10 holdings

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## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	224887
Fund code fractional orders	96027
Fund manager name	Not available
ISIN	NL0015002097
Sustainable Classification	-
Sustainability Rating	-
Domicile	Netherlands
Currency	EUR
Fund size (mio)	464,69 (22-06-2026)
Cut-off time	-
Execution date	-
Inception date	01-06-2026
Benchmark	MSCI Europe TR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice

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