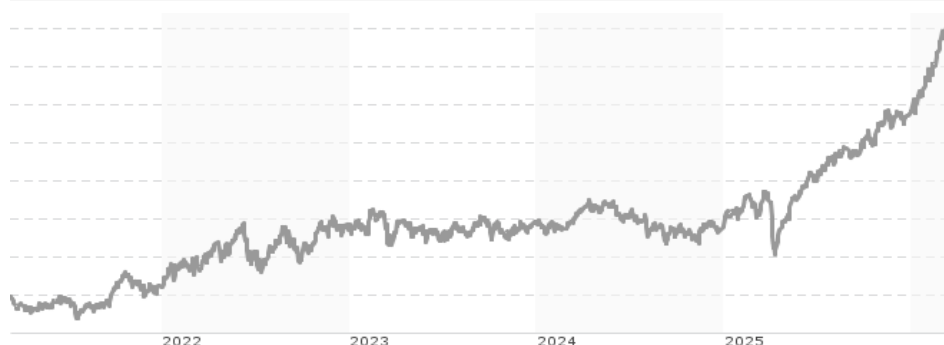


Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc / LU1834988278 / LYX02P / Amundi Luxembourg

Aktuell 10.03.2026 ¹	Region	Branche	Ausschüttungsart	Typ
97,99 EUR	Europa	ETF Aktien	thesaurierend	Alternative Investm.



Risikokennzahlen

SRI	1	2	3	4	5	6	7
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Jahresperformance

2025	+43,80%
2024	-1,36%
2023	+2,59%
2022	+29,16%
2021	+21,57%

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten		Konditionen		Sonstige Kennzahlen			
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 1.500,00		
Kategorie	ETF	Managementgebühr	0,20%	Sparplan	Nein		
Fondsunterkategorie	ETF Aktien	Depotgebühr	-	UCITS / OGAW	Ja		
Ursprungsland	Luxemburg	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%		
Tranchenvolumen	(10.03.2026) EUR 195,44 Mio.	Sonstige lfd. Kosten	(11.02.2026) 0,30%	Umschichtgebühr	-		
Gesamt-Fondsvolumen	(10.03.2026) EUR 245,52 Mio.	Transaktionskosten	0,12%	Fondsgesellschaft			
Auflagedatum	21.03.2024	Amundi Luxembourg					
KESSt-Meldefonds	Ja	5 allée Scheffer, L-2520, Luxembourg					
Beginn des Geschäftsjahres	01.10.	Luxemburg					
Nachhaltigkeitsfondsart	-	https://www.amundi.lu					
Fondsmanager	Lionel Brafman						
	Salah Benaissa, Pierre Navarre						
Thema	-						

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+11,57%	+36,22%	+22,39%	+68,46%	+73,64%	+70,29%	+144,44%	+130,66%
Performance p.a.	-	-	-	+68,46%	+31,82%	+19,40%	+19,56%	+12,40%
Performance p.a. nach max. AGA	-	-	-	+68,46%	+31,77%	+19,42%	+19,57%	+12,39%
Sharpe Ratio	18,34	5,20	11,02	3,42	1,62	0,93	0,82	0,40
Volatilität	17,15%	16,23%	17,16%	19,40%	18,40%	18,65%	21,25%	25,67%
Schlechtester Monat	-	+0,82%	+1,23%	-6,77%	-6,77%	-6,84%	-10,97%	-15,18%
Bester Monat	-	+9,45%	+9,45%	+11,27%	+11,27%	+11,27%	+11,27%	+31,08%
Maximaler Verlust	-1,67%	-4,69%	-3,47%	-21,33%	-21,33%	-21,33%	-21,33%	-55,37%

Vertriebszulassung

Österreich, Deutschland, Schweiz;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

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Investmentstrategie

The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus. The Index is a Net Total Return Index: dividends net of tax paid by the Index constituents are included in the Index return. The Index is a market cap weighted index designed to represent the performance of securities from the STOXX Europe 600 Index (the "Initial Universe") that belong to the energy industry as defined by the Industry Classification Benchmark ("ICB"), after applying a set of compliance, involvement and ESG performance screens, as further described in Appendix I - ESG. The Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index "integrating an environmental, social and governance ("ESG") negative screening approach.

Fondsspezifische Informationen

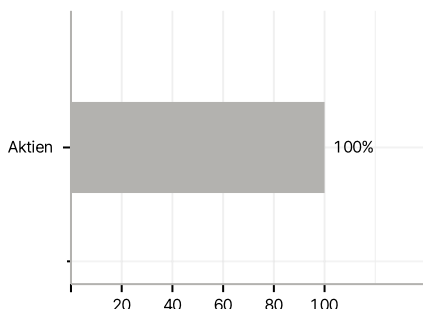
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc wurden durch die FMA bewilligt. Der Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by (i) a Member State of the European Union, its local authorities, or a public international body of which one or more Member State(s) of the European Union are member(s), (ii) any member state of the OECD or any member country of the G-20, or (iii) Singapore or Hong Kong.

Investmentziel

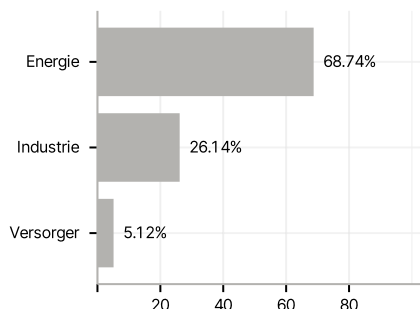
The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Energy Screened+ Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

Veranlagungsstruktur

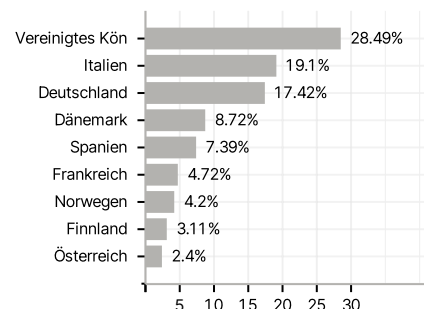
Anlagearten



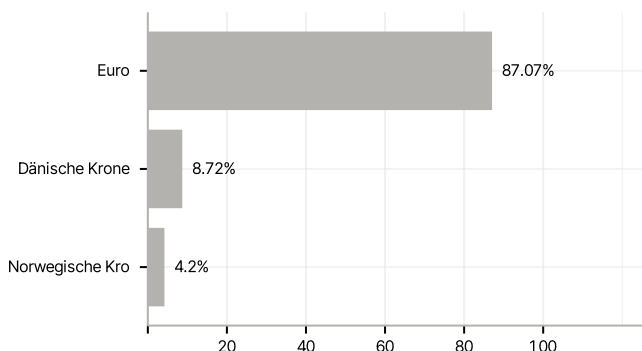
Branchen



Länder



Währungen



Größte Positionen

