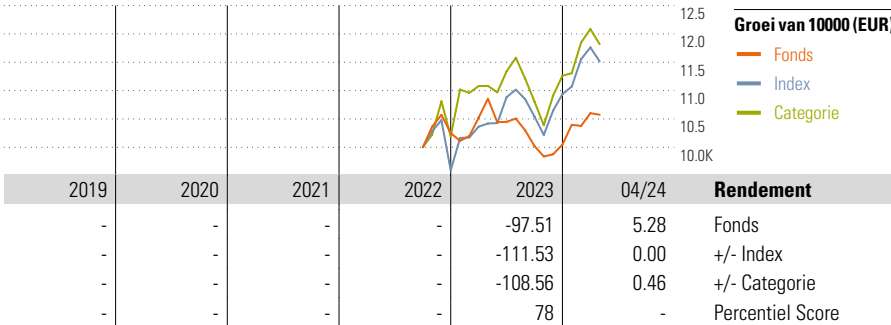


# Amundi S&P Global Consumer Staples ESG UCITS ETF DR EUR Acc (EUR)

|                                                                                                                          |                                                                                                                                            |                                                                               |                                 |                                                              |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br> | <b>Morningstar Categorie Index</b><br>Cat 50%MSCI Wld/CD<br>NR&50%MSCI Wld/CS NR<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>S&P Dvlp Ex-Kr LMCp Sstn Enh C<br>St NR USD | <b>Morningstar Rating™</b><br>— | <b>Morningstar Categorie™</b><br>Aandelen Sector Consumenten |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|

## Beleggingsdoelstelling

To track the performance of the Index.



## Risicomaatstaven

|                  |   |              |   |
|------------------|---|--------------|---|
| Alpha            | - | Sharpe Ratio | - |
| Beta             | - | Std Deviatie | - |
| R-kwadraat       | - | 3-jr Risico  | - |
| Informatie Ratio | - | 5-jr Risico  | - |
| Tracking Error   | - | 10-jr Risico | - |

Berekeningen met Cat 50%MSCI Wld/CD NR&50%MSCI Wld/CS NR (waar van toepassing)

## Rendementen (14 mei 2024)

|            | Rend % | +/-Idx  | +/-Cat  |
|------------|--------|---------|---------|
| 3 Maanden  | 3.89   | 0.91    | 0.53    |
| 6 Maanden  | 8.33   | -2.79   | -3.04   |
| 1 jaar     | -97.46 | -108.11 | -106.55 |
| 3 jr gean. | -      | -       | -       |
| 5 jr gean. | -      | -       | -       |

## Kwartaalrendementen

|      | 1e kw | 2e kw  | 3e kw | 4e kw |
|------|-------|--------|-------|-------|
| 2024 | 5.33  | -      | -     | -     |
| 2023 | 0.99  | -97.44 | -3.97 | 0.31  |
| 2022 | -     | -      | -     | 0.83  |

## Portefeuille 13 mei 2024

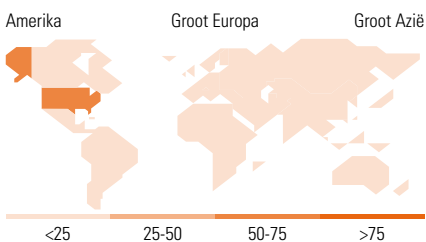
| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 100.00 | 0.00    | 100.00  |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.00   | 0.00    | 0.00    |
| Overig         | 0.00   | 0.00    | 0.00    |

## Morningstar Aandelen Style Box™

|                   | % Aand     |
|-------------------|------------|
| Zeer Groot        | 56.22      |
| Groot             | 33.38      |
| Midden            | 10.39      |
| Klein             | 0.01       |
| Micro             | 0.00       |
| Gem Mkt Cap (mln) | EUR 108335 |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>0.41</b>  |
| Basismaterialen                | -            |
| Cyclische consumentenproducten | 0.41         |
| Financiële dienstverlening     | -            |
| Vastgoed                       | -            |
| <b>Licht Cyclisch</b>          | <b>0.00</b>  |
| Communicatiediensten           | -            |
| Energie                        | -            |
| Industrie                      | -            |
| Technologie                    | -            |
| <b>Defensief</b>               | <b>99.59</b> |
| Defensieve consumptiegoederen  | 99.30        |
| Gezondheidszorg                | 0.29         |
| Nutsbedrijven                  | -            |



## Top 10 Onderliggende posities

|                                   | Sector    | % Port |
|-----------------------------------|-----------|--------|
| Procter & Gamble Co               | Defensief | 8.82   |
| Nestle SA                         | Defensief | 8.79   |
| Walmart Inc                       | Defensief | 7.14   |
| Unilever PLC                      | Defensief | 7.10   |
| Coca-Cola Co                      | Defensief | 6.76   |
| PepsiCo Inc                       | Defensief | 6.08   |
| Diageo PLC                        | Defensief | 5.73   |
| Costco Wholesale Corp             | Defensief | 4.79   |
| L'Oreal SA                        | Defensief | 4.61   |
| Mondelez International Inc...     | Defensief | 4.48   |
| Totaal Aantal Aandelen            |           | 78     |
| Totaal Aantal Obligaties          |           | 0      |
| % Van vermogen in top 10 posities |           | 64.31  |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>54.33</b> |
| Verenigde Staten        | 53.87        |
| Canada                  | 0.46         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>38.57</b> |
| Verenigd Koninkrijk     | 17.32        |
| West Europa – Euro      | 11.49        |
| West Europa – Niet Euro | 9.75         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.01         |
| <b>Groot Azië</b>       | <b>7.09</b>  |
| Japan                   | 6.54         |
| Australazië             | 0.43         |
| Azië - Ontwikkeld       | 0.13         |
| Azië - Emerging         | 0.00         |

## Fondsinformatie

|                     |                           |                |              |                           |       |
|---------------------|---------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | Amundi Ireland Limited    | Vestigingsland | Ierland      | Min Aanvangsbedrag        | -     |
| Telefoon            | (353)1 480 2000           | Fondsvaluta    | EUR          | Min Additioneel           | -     |
| Website             | www.pioneerinvestments... | UCITS          | ja           | Jaarlijkse Management Fee | 0.18% |
| Oprichtingsdatum    | 20 sep 2022               | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Quentin Berrou            | ISIN           | IE000ZIJ5B20 |                           |       |
| Aanvangsdatum       | 20 sep 2022               |                |              |                           |       |
| Koers (14 mei 2024) | EUR 10.50                 |                |              |                           |       |
| Fondsvermogen (mln) | EUR 228.18                |                |              |                           |       |