R61-F

Amundi MSCI Europe Quality Factor UCITS ETF

Europe large/mid cap equities with quality factor filter. Passive tracker on MSCI Europe Quality Index.

Über den Fonds

Daten zum May 30th 2026

Amundi Investment Solutions is a leading asset manager in Europe, founded in 2010 from the merger of the asset management businesses of Credit Agricole and Société Générale. It manages over EUR2tn worth of assets.

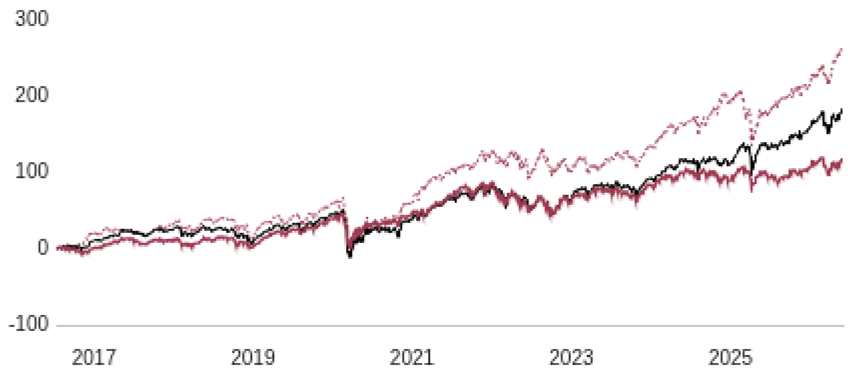
The **Amundi MSCI Europe Quality Factor UCITS ETF** is a passive index solution that tracks the MSCI Europe Quality Index using a synthetic replication approach. The index is a subset of MSCI Europe Index, a free float-adjusted market cap index that tracks large and mid caps across 15 developed European countries, with additional filter to emphasise stocks that exhibit strong quality characteristics relative to their peers within the corresponding GICS sector based on 3 specific financial measurements that are high return-on-equity, low leverage, and low earnings variability. The ETF has >120 holdings similar to the index.

Amundi Msci Europe Quality Factor UCITS ETF

Anlagestil	Factor-based
Anlageklasse	Europe Equities - Quality
Max. empfohlener Portfolioanteil	30%
ISIN	LU1681041890
Anteilklasse	Acc EUR
Ausschüttung	Thes
TER	0.23% p.a.

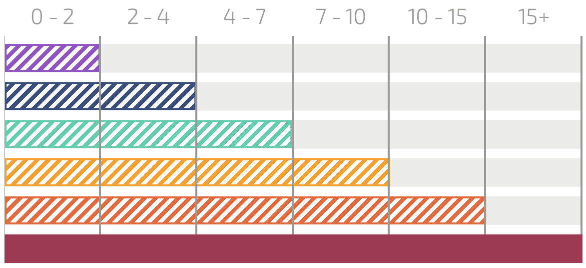
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

Amundi MSCI Europe Quality Factor UCITS ETF

Ann. Rendite (3 J.):	6.98%
Ann. Rendite (5 J.):	5.41%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	14.88%

This ETF represents passive exposure to the Europe large/mid cap equities, with quality factor filter.

Benchmark-Renditen

Vanguard Investment Series PLC - European Stock Index Fund

Ann. Rendite (3 J.):	14.43%
Ann. Rendite (5 J.):	10.20%
Ann. Rendite (10 J.):	8.95%
Ann. Standardabweichung (5 J.):	12.55%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	16.98%
Ann. Rendite (5 J.):	10.87%
Ann. Rendite (10 J.):	10.75%
Ann. Standardabweichung (5 J.):	12.83%

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This ETF represents passive exposure to the Europe large/mid cap equities, with quality factor filter.

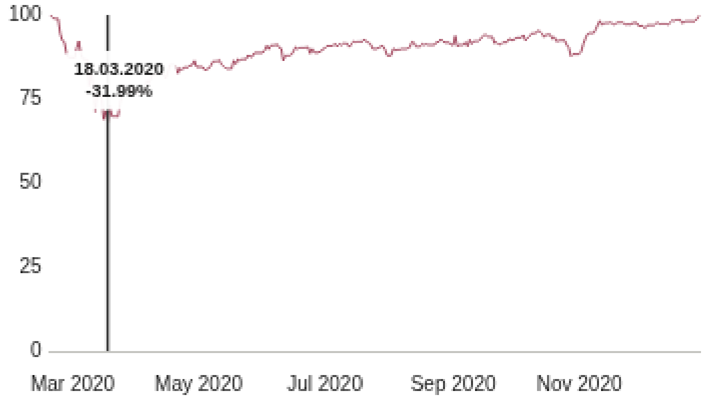
Differentiated portfolio

The quality factor filter appeals investors with related investment requirements.

Liquidity

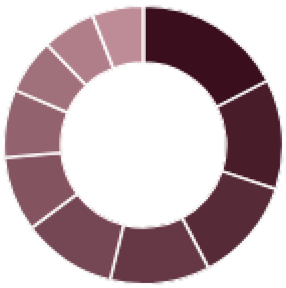
The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-31.99%
Erholungsperiode	287 Tage

Diversifizierung



Top 10 Positionen

ASML Holding NV	7.55%
Novartis AG	5.53%
Roche Holding AG Participating	5.29%
AstraZeneca PLC	5.01%
Nestle SA	4.79%
Novo Nordisk A/S Class B Commo	3.80%
ABB Ltd	3.41%
Allianz SE	2.80%
Schneider Electric SE	2.70%
Unilever PLC	2.58%

Sektoren

Keine Sektor-Daten	—

Geographie

Keine Geo-Daten	—

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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