

Amundi MSCI Emerging Markets SRI Climate Paris Aligned UCITS ETF GBP Dist

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FACTSHEET

Marketing
Communication

30/06/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **62.93 (GBP)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
2,263.27 (million GBP)
ISIN code : **LU2469335371**
Replication type : **Physical**
Benchmark : **100% MSCI EM SRI FILTERED PAB**

Objective and Investment Policy

AMUNDI INDEX MSCI Emerging Markets SRI PAB UCITS ETF DR seeks to replicate, as closely as possible, the performance of MSCI Emerging Markets SRI filtered PAB Index (Total return index). This Fund has exposure to large and mid-cap companies across emerging markets countries using a best-in-class approach by only selecting companies that have the highest MSCI ESG Ratings. It incorporates exclusion criteria on Nuclear power, Nuclear Weapons, Tobacco, Alcohol, Gambling, Controversial Weapons, Conventional Weapons, Civilian Firearms, Oil & Gas, Thermal Coal, Fossil Fuel Reserves, Genetically Modified organisms (GMO) and Adult Entertainment and each constituent weight is capped at 5%. Additionally, about climate transition, the fund meets the EU Paris-aligned benchmark (EU PAB) regulation minimum requirements.

For further information, please refer to the KIID, the fund prospectus and the MSCI index methodology for full details on exclusion criteria.

Risk & Reward Profile (SRRI) (Source: Fund Admin)



Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 02/06/2022 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	-	02/06/2022
Portfolio	17.70%	0.55%	18.39%	33.90%	48.98%	-	37.36%
Benchmark	17.95%	0.69%	18.54%	34.52%	51.04%	-	38.91%
Spread	-0.25%	-0.14%	-0.16%	-0.63%	-2.06%	-	-1.55%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	19.13%	6.17%	-3.79%	-	-
Benchmark	19.54%	6.80%	-3.52%	-	-
Spread	-0.41%	-0.63%	-0.27%	-	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.35%	14.60%	15.08%
Benchmark volatility	15.36%	14.63%	15.11%
Ex-post Tracking Error	0.23%	0.28%	0.30%
Sharpe ratio	1.75	0.60	0.22

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield** . Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

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Index Data (Source : Amundi)

Description of the Index

MSCI EM (Emerging Markets) SRI Filtered PAB Index is an equity index based on the MSCI Emerging Markets index representative of the large and mid-cap stocks across 26 emerging countries (as of November 2021) (the "Parent Index"). The index provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Paris-aligned benchmark (EU PAB) regulation minimum requirements.

Information (Source: Amundi)

Asset class : **Equity**

Exposure : **Emerging countries**

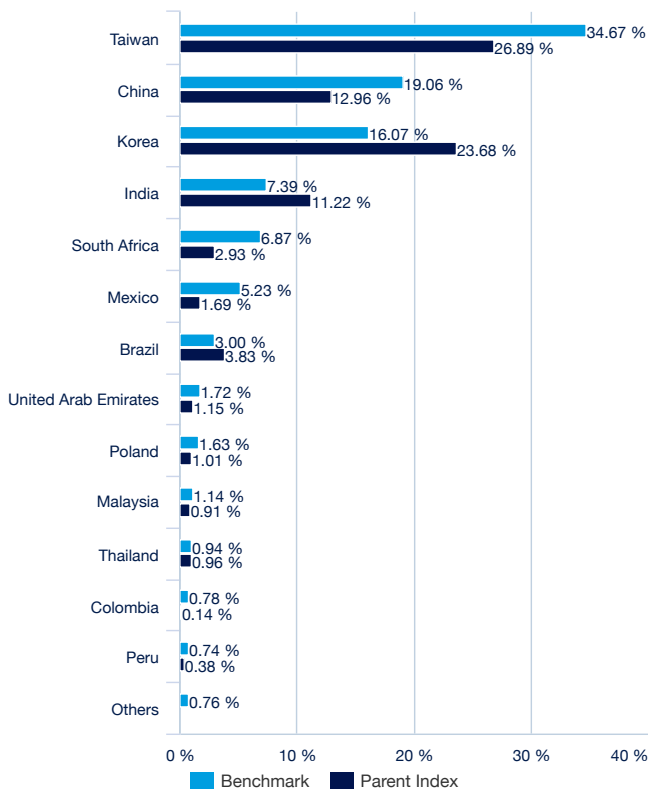
Benchmark index currency : **USD**

Holdings : **140**

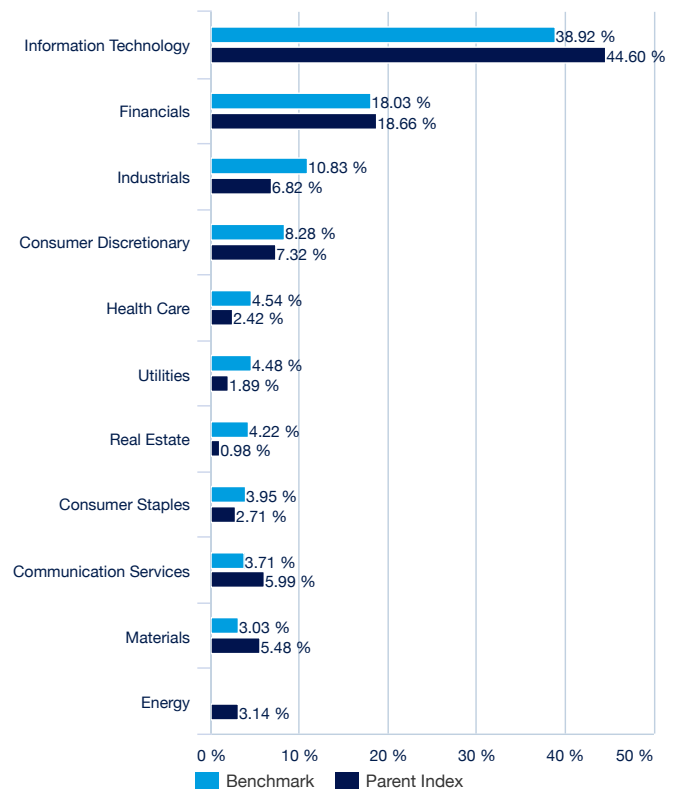
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
TAIWAN SEMICONDUCTOR MANUFAC	14.56%	14.95%
UNITED MICROELECTRONICS CORP	6.53%	0.48%
SAMSUNG EL MECHANICS	5.60%	0.60%
DELTA ELECTRONICS INC	4.61%	0.95%
SK SQUARE CO LTD	3.77%	0.80%
ASIA VITAL COMPONENTS	2.81%	0.19%
NETEASE INC	2.18%	0.36%
NASPERS LTD-N SHS	2.04%	0.32%
NEPI ROCKCASTLE N.V.	1.65%	0.04%
MEITUAN-CLASS B	1.59%	0.35%
Total	45.32%	19.06%

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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Evaluation by ESG criteria (Source: Amundi)

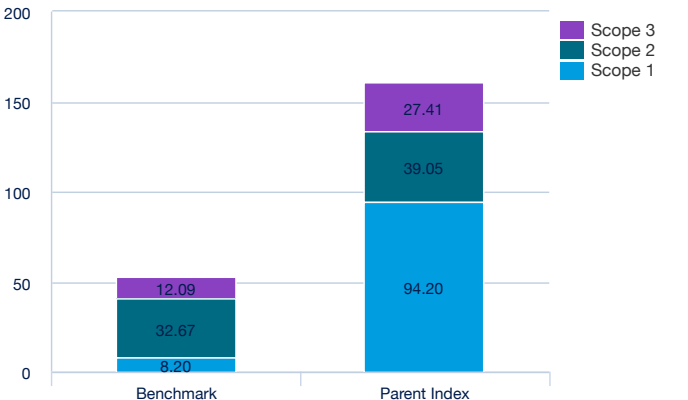
	Benchmark	Parent index	ESG criteria
Overall Rating	8.12	6.70	The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.
Environment	6.79	5.87	Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.
Social	5.93	5.36	Scores are on a 0-10 scale, with 10 being the best.
Governance	6.14	5.49	"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities) "S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities) "G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

Total carbon portfolio footprint (Index/Parent index) : Benchmark 54.12 Parent Index 163.14



Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested. This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.
- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.
- **Scope 3** : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	01/06/2022
Date of the first NAV	02/06/2022
Share-class reference currency	GBP
Classification	-
Type of shares	Distribution
ISIN code	LU2469335371
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.16%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
LSE	GBP	AMEG LN	-	AMEG.L	-

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