

# AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR -USD

FACTSHEET

Marketing  
Communication

31/03/2024

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **37.38 ( USD )**  
NAV and AUM as of : **28/03/2024**  
Assets Under Management (AUM) :  
**5,425.95 ( million USD )**  
ISIN code : **LU2277591868**  
Replication type : **Physical**  
Benchmark :  
**MSCI Emerging Markets Net Total Return**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Emerging Markets Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.  
The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

## Risk & Reward Profile (SRRl) (Source: Fund Admin)



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

The SRRl 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 SRRl is not guaranteed and may change over time.

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

### Performances from 04/02/2021 to 28/03/2024 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.26%	15.81%	15.99%
Benchmark volatility	13.24%	15.83%	16.00%
Ex-post Tracking Error	0.07%	1.14%	1.11%
Sharpe ratio	0.15	-0.56	-0.60

\* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

### Cumulative returns\* (Source: Fund Admin)

	YTD Since 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years -	Since 04/02/2021
Portfolio	2.04%	2.19%	2.04%	7.62%	-15.11%	-	-19.32%
Benchmark	2.09%	2.20%	2.09%	7.86%	-14.63%	-	-18.83%
Spread	-0.05%	-0.01%	-0.05%	-0.24%	-0.48%	-	-0.49%

### Calendar year performance\* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	9.66%	-20.22%	-	-	-
Benchmark	9.83%	-20.09%	-	-	-
Spread	-0.17%	-0.13%	-	-	-

\* 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.

## EQUITY

## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistrategies team

**David Heard**

Lead Portfolio Manager

**Marie-Charlotte Lebigue**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

MSCI Emerging Markets Index is an equity index representative of the large and mid-cap markets across 23 emerging countries.

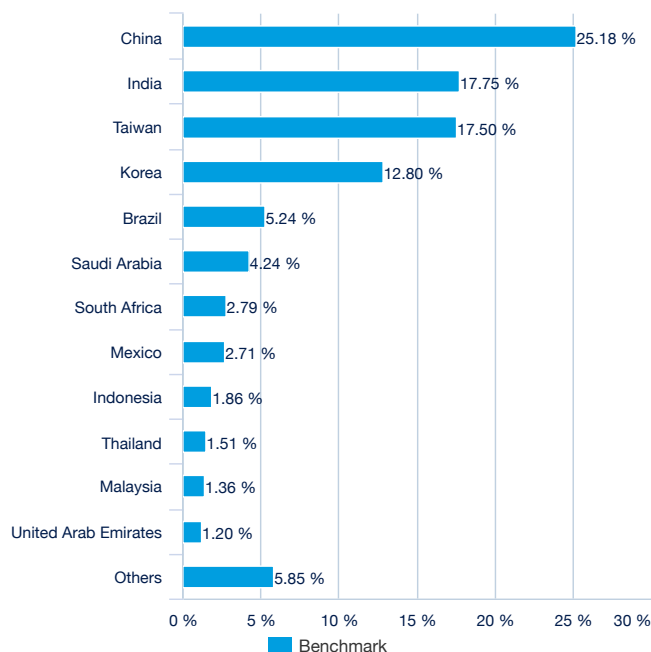
## Information (Source: Amundi)

Asset class : **Equity**Exposure : **Emerging countries**Holdings : **1376**

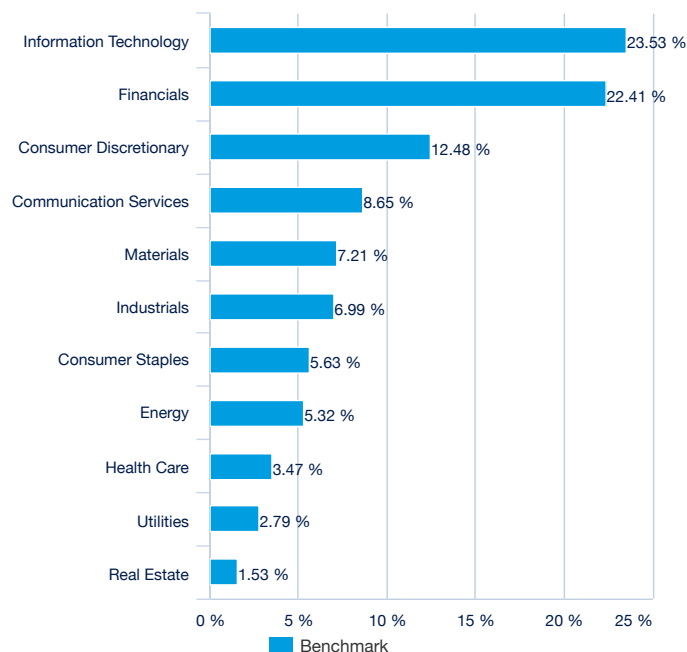
## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
HON HAI PRECISION INDUSTRY	0.84%
MEITUAN-CLASS B	0.87%
ICICI BANK LTD	0.95%
PDD HOLDINGS INC	0.97%
SK HYNIX INC	1.01%
RELIANCE INDUSTRIES LTD	1.51%
ALIBABA GROUP HOLDING LTD	2.03%
TENCENT HOLDINGS LTD	3.58%
SAMSUNG ELECTRONICS	3.99%
TAIWAN SEMICONDUCTOR MANUFAC	8.24%
<b>Total</b>	<b>24.00%</b>

## Geographical breakdown (Source: Amundi)



## Benchmark Sector breakdown (source : Amundi)



## EQUITY

## 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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	02/02/2021
Date of the first NAV	04/02/2021
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2277591868
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.20% ( realized ) - 08/02/2023
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	No
Primary Market Maker	BNP Paribas

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	USD	AEMU	AEMU LN	-	AEMU.L	-

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