AMUNDI MSCI Emerging Markets III UCITS ETF USD Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **12.69 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **1,003.83 (million USD)**
ISIN code : **FR0010435297**
Replication type : **Synthetical**
Benchmark : **MSCI Emerging Markets Net Total Return**
Date of the first NAV : **23/04/2007**
First NAV : **9.81 (USD)**

Objective and Investment Policy

The Lyxor MSCI Emerging Markets UCITS ETF - Acc USD is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI Emerging Markets Net Total Return Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

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

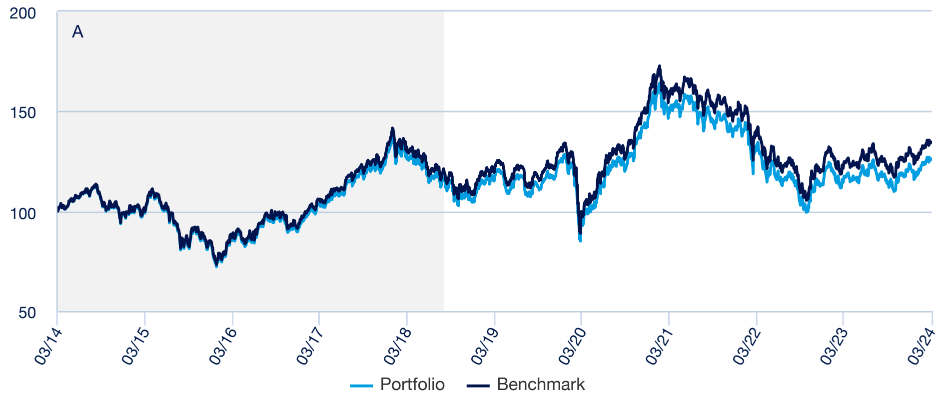
1 2 3 4 5 **6** 7

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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Jusqu'au 06/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR MSCI Emerging Markets UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 06/09/2018.

Cumulative returns* (Source: Fund Admin)

Since	YTD 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 29/03/2019	10 years 31/03/2014
Portfolio	1.98%	2.17%	1.98%	7.33%	-15.72%	8.15%	24.92%
Benchmark	2.09%	2.20%	2.09%	7.86%	-14.63%	11.30%	33.33%
Spread	-0.11%	-0.03%	-0.11%	-0.52%	-1.09%	-3.15%	-8.42%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	9.31%	-20.42%	-3.00%	17.40%	17.46%	-15.28%	36.39%	10.52%	-15.55%	-2.99%
Benchmark	9.83%	-20.09%	-2.54%	18.31%	18.42%	-14.57%	37.28%	11.19%	-14.92%	-2.19%
Spread	-0.52%	-0.33%	-0.45%	-0.91%	-0.96%	-0.72%	-0.90%	-0.67%	-0.64%	-0.80%

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.25%	15.85%	21.73%
Benchmark volatility	13.24%	15.83%	21.73%
Ex-post Tracking Error	0.02%	0.02%	1.13%
Sharpe ratio	0.13	-0.57	0.04

* 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

** 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.*

Index Data (Source : Amundi)

Description of the Index

The MSCI Emerging Markets Net Total Return Index is a free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets. The MSCI Total Return Indices measure the market performance, including both price performance and income from dividend payments. For more information please refer to www.msci.com

Information (Source: Amundi)

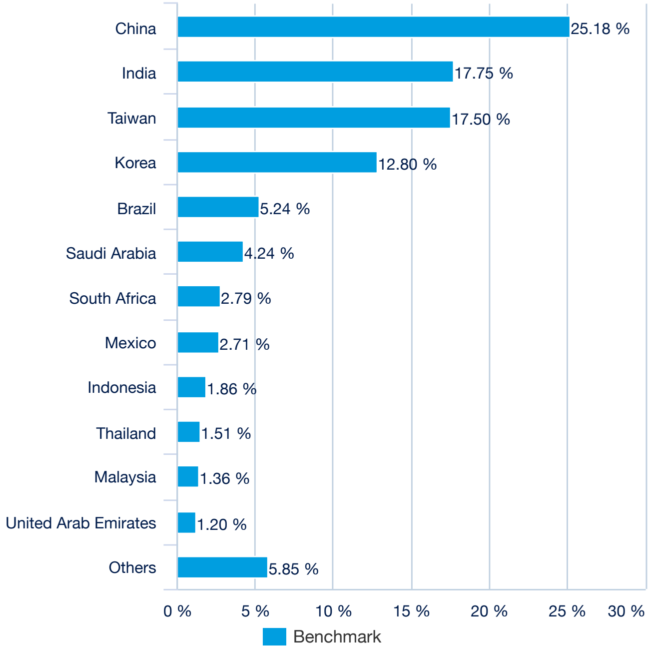
Asset class : **Equity**
Exposure : **Emerging countries**

Holdings : **1376**

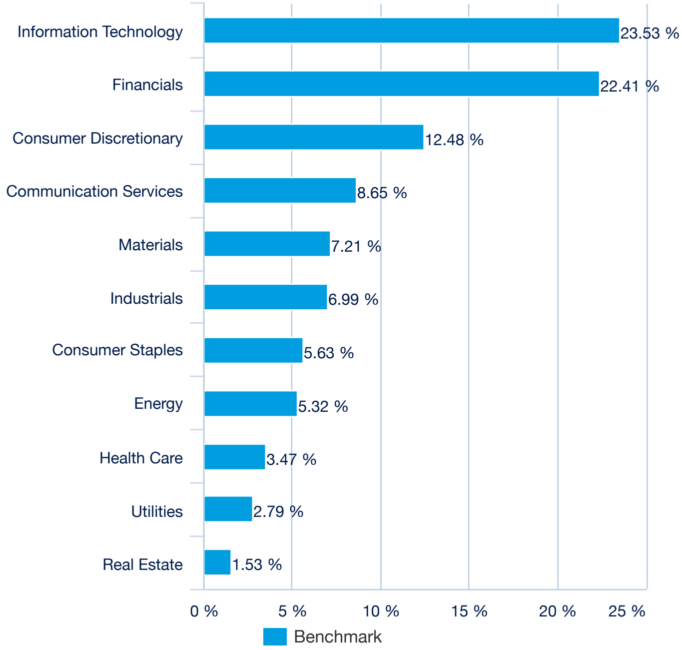
Top 10 benchmark holdings (source : Amundi)

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

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	06/09/2018
Date of the first NAV	23/04/2007
Share-class reference currency	USD
Classification	International Equities
Type of shares	Accumulation
ISIN code	FR0010435297
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.55% (realized) - 31/10/2022
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	9:00 - 17:30	USD	LEM	LYLEM SW	LEMUSDIV	LYLEM.S	LEMUSDIV
London Stock Exchange	9:00 - 17:30	GBP	LEM	LEML LN	LEMLIV	LYLEML.L	LEMLIV
London Stock Exchange	9:00 - 17:30	USD	LEM	LEMD LN	LEMUSDIV	LEMD.L	LEMUSDIV
Chi-X Europe Limited	9:00 - 17:30	USD	LEM	LEMDL IX	LEMUSDIV	-	LEMUSDIV
Singapore Exchange	03:00 - 11:00	USD	LEM	LEM SP	LEMUSDIV	LLEM.SI	LEMUSDIV

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
UNITED KINGDOM (Retail)	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info@amundietf.com

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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