

Key Investor Information

This document provides you with key investor information about this UCITS. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this UCITS. You are advised to read it so you can make an informed decision about whether to invest.

Amundi MSCI EMU High Dividend UCITS ETF Dist

ISIN code: (D) FR0014018VJ3

This UCITS has appointed Amundi Asset Management, an entity part of Amundi group, as its Management Company

Objectives and Investment Policy

This Sub-Fund is passively managed.

The objective of this UCITS is to track the performance of MSCI EMU High Dividend Yield Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The UCITS aims to achieve a level of tracking error of the UCITS and its index that will not normally exceed 1%.

The equities in the MSCI EMU High Dividend Yield Strategy Index are leading securities traded in the markets of the 10 countries of the European Economic and Monetary Union with the highest dividend yields in their respective countries.

The USD-denominated Strategy Index with net dividends reinvested (the net dividends paid by equities comprising the Index are included in the Index calculation) is calculated and published by index provider MSCI. The equities in the MSCI EMU High Dividend Yield Strategy Index are leading securities traded in the markets of the 10 countries of the European Economic and Monetary Union with the highest dividend yields in their respective countries.

More information about the composition of the index and its operating rules are available in the prospectus and at: [msci.com](https://www.msci.com)

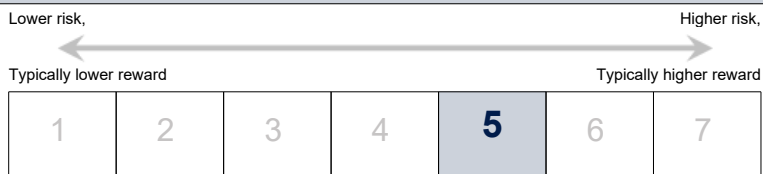
The Index value is available via Bloomberg (M1EMHDVD).

Dividend Policy : the distribution share pays dividends quarterly.

The minimum recommended holding term is 5 years.

The UCITS' shares are listed and traded on one or more stock exchanges. In normal circumstances, you may deal in shares during the trading hours of the stock exchanges, provided that the Market Makers can maintain market liquidity. Only authorised participants (e.g. selected financial institutions) may deal in shares directly with the UCITS on the primary market. Further details are provided in the prospectus of the UCITS.

Risk and Reward Profile



Le niveau de risque de ce fonds reflète principalement le risque du marché des actions polonaises sur lequel il est investi.

Historical data may not be a reliable indication for the future.

Risk category shown is not guaranteed and may shift over time.

The lowest category does not mean 'risk free'.

Your initial investment does not benefit from any guarantee or protection.

Important risks materially relevant to the UCITS which are not adequately captured by the indicator:

- Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
- Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
- Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.

The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

Charges

The charges you pay are used to pay the costs of running the UCITS, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge*	3.00%
Exit charge*	3.00%
Conversion charge	Not applicable
This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.	
Charges taken from the UCITS over a year	
Ongoing charges	0.30%
Charges taken from the UCITS under certain specific conditions	
Performance fee	None

The **entry, exit** and **conversion charges** shown are maximum figures applied on the primary market only. In some cases you might pay less - you can find this out from your financial adviser.

The **ongoing charges** figure is based on expenses for the current year. This figure may vary from year to year. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

The ongoing charges displayed are estimated. For each accounting period, the annual report of the UCITS will display the exact amount.

* Entry and exit charges will only apply when shares are subscribed or redeemed directly from the UCITS, and will not apply when investors buy or sell such shares on stock exchanges. Investors dealing on exchange will pay fees charged by their intermediaries. Such charges can be obtained from intermediaries.

For more information about charges, please see charges paragraph of the prospectus of the UCITS, which is available at: amundi.com or amundielf.com.

Past Performance

The UCITS does not yet have performance data for one complete calendar year to display a graph of past performance.

The chart has a limited value as a guide to future performance.

The UCITS was launched on February 26, 2009. The Share Class was launched on June 25, 2026.

The reference currency is the Euro.

The reference Index is : MSCI EMU High Dividend Yield

Practical Information

- Name of the depositary: CACEIS Bank.
- Further information about the UCITS (prospectus, periodical reports) can be obtained in English, free of charge, at the following address: Amundi Asset Management, 91-93, boulevard Pasteur, 75015 Paris, France.
- The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available by means of the following website: <https://www.amundi.lu/retail/Local-Content/Footer/Quick-Links/Regulatory-information/Amundi> and a paper copy will be made available free of charge upon request.
- Other practical information (e.g. latest net asset value, Indicative net asset value, transparency policy and information about the asset composition of the UCITS) can be obtained on the internet site amundi.com or amundielf.com.
- The UCITS contains a large number of other Sub-Funds and other classes which are described in the prospectus. Conversion into shares of another Sub-Fund of the UCITS may be made, subject to the conditions of the prospectus.
- Each Sub-Fund corresponds to a distinct part of the assets and liabilities of the UCITS. As a consequence, the assets of each Sub-Fund are exclusively available to satisfy the rights of investors in relation to that Sub-Fund and the right of creditors whose claims have arisen in connection with the creation, the operation or the liquidation of that Sub-Fund.
- This document describes a Sub-Fund of the UCITS. The prospectus and periodical reports are prepared for the entire UCITS named at the beginning of this document.
- The Luxembourg tax legislation applying to the UCITS may have an impact on the investor's personal tax position.
- Amundi Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

This UCITS is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier, Luxembourg (www.cssf.lu).

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This key investor information is accurate as at July 1, 2026.