Amundi MSCI Emerging Markets ESG Broad Transition UCITS ETF Acc

FACTSHEET

Marketing Communication

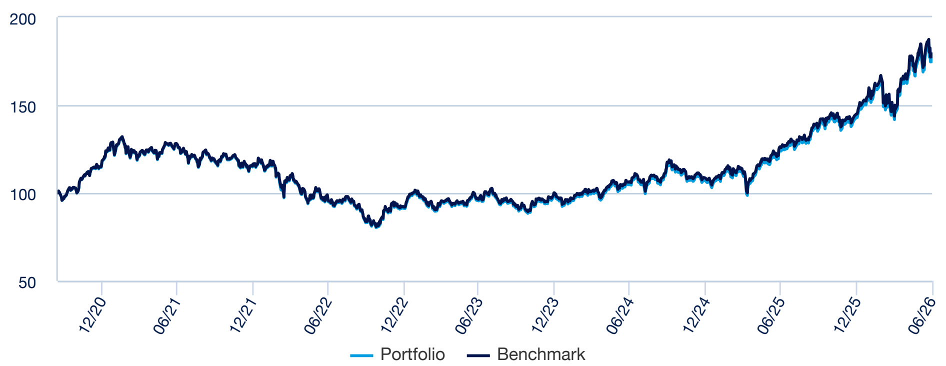
30/06/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The Sub-Fund is a financial product that promotes among other characteristics ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The objective of this Sub-Fund is to track the performance of MSCI Emerging Markets ESG Broad CTB Select 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 anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is an equity index based on the MSCI Emerging markets Index representative of the large and mid-cap markets across 27 emerging countries (as of November 2021) ("Parent Index"). The Index excludes companies from the Parent Index based on social or environmental criteria. 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 Climate Transition Benchmark (EU CTB) regulation minimum requirements. For further information on the exclusions applied by the Index pursuant to the EU Climate Transition Benchmarks (CTB), please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. The Index methodology is constructed by applying a combination of values-based exclusions and an optimization process that minimizes the ex-ante tracking error compared to the Parent Index while ensuring that the ESG score of the Index is at least equal to the ESG Score of the Parent Index and to meet the EU Climate Transition Benchmark (EU CTB) regulation minimum requirements while targeting a similar risk profile to the Parent Index. More information about the composition of the index and its operating rules are available in the prospectus and at: msci.com The Index value is available via Bloomberg (MXEMEBSL). The exposure to the Index will be achieved through a Direct Replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 14/09/2020 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	18.78%	16.35%	16.93%
Benchmark volatility	18.78%	16.35%	16.94%
Ex-post Tracking Error	0.23%	0.22%	0.68%
Sharpe ratio	7.48	7.48	6.50

* 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

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**

Morningstar Category © :
EAA FUND GLOBAL EMERGING MARKETS EQUITY

Rating date : **31/05/2026**

Number of funds in the category : **3070**

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 14/09/2020
Portfolio	23.40%	-1.14%	24.49%	42.43%	84.16%	38.59%	76.42%
Benchmark	23.51%	-1.05%	24.68%	42.47%	85.34%	40.37%	79.20%
Spread	-0.11%	-0.08%	-0.19%	-0.04%	-1.19%	-1.78%	-2.79%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	34.57%	7.31%	8.56%	-21.47%	-1.76%
Benchmark	34.65%	7.57%	8.87%	-21.10%	-1.65%
Spread	-0.08%	-0.26%	-0.31%	-0.37%	-0.11%

** 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.*

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.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Index Solutions prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **88.21 (USD)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **2,835.84 (million USD)**
ISIN code : **LU2109787049**
Replication type : **Physical**
Benchmark : **100% MSCI EM ESG BROAD CTB SEL**
Date of the first NAV : **14/09/2020**
First NAV : **50.00 (USD)**

Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Liang Hong

Portfolio Manager

David Heard

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Emerging Markets ESG Broad CTB Select Index is an equity index based on the MSCI Emerging markets Index representative of the large and mid-cap markets across 26 emerging countries ("Parent Index"). The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score. 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 Climate Transition Benchmark (EU CTB) regulation minimum requirements.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Emerging countries**
Benchmark index currency : **USD**

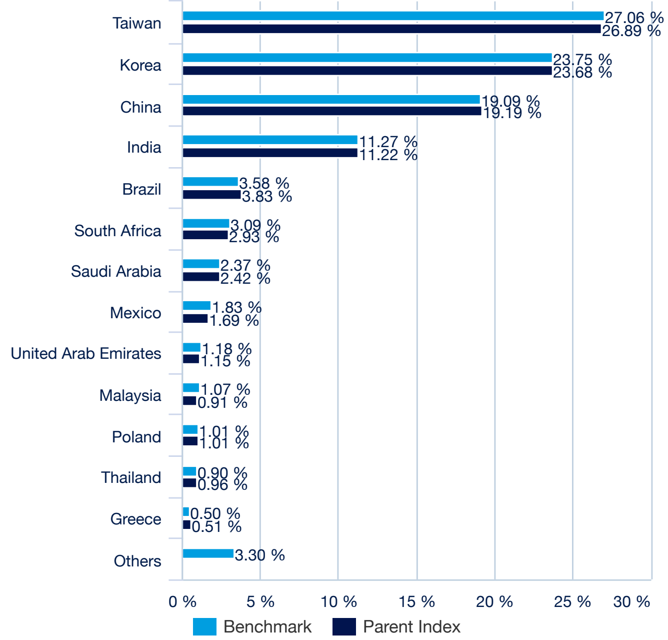
Holdings : **1050**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
TAIWAN SEMICONDUCTOR MANUFAC	15.08%	14.95%
SAMSUNG ELECTRONICS	7.87%	7.99%
SK HYNIX INC	7.82%	7.68%
TENCENT HOLDINGS LTD	2.61%	2.70%
ALIBABA GROUP HOLDING LTD	1.60%	1.62%
MEDIATEK INC	1.42%	1.45%
SAMSUNG ELECT-PFD	1.14%	0.89%
DELTA ELECTRONICS INC	1.05%	0.95%
SK SQUARE CO LTD	0.93%	0.80%
HDFC BANK LIMITED	0.90%	0.79%
Total	**40.44%**	**39.81%**

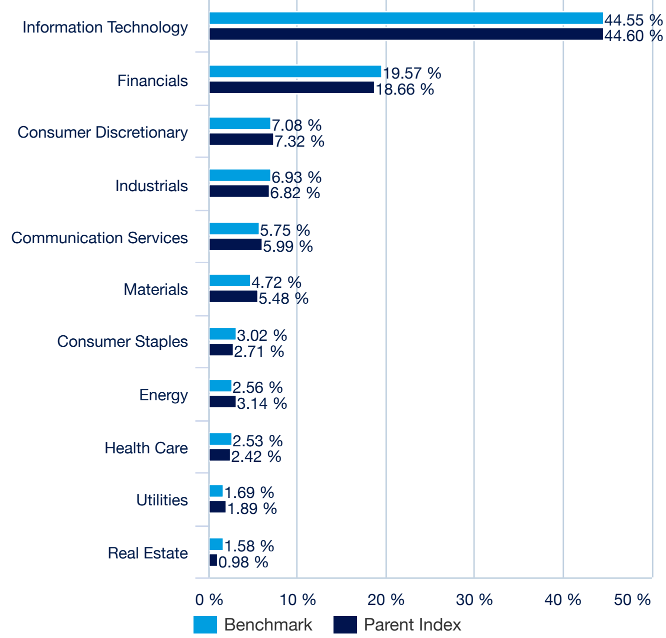
Parent index : **MSCI EMERGING MARKETS**

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



Parent index : **MSCI EMERGING MARKETS**

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



Parent index : **MSCI EMERGING MARKETS**

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Benchmark	Parent index
Overall Rating	7.09	6.70
Environment	6.10	5.87
Social	5.53	5.36
Governance	5.67	5.49

Parent index : **MSCI EMERGING MARKETS**

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

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.

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

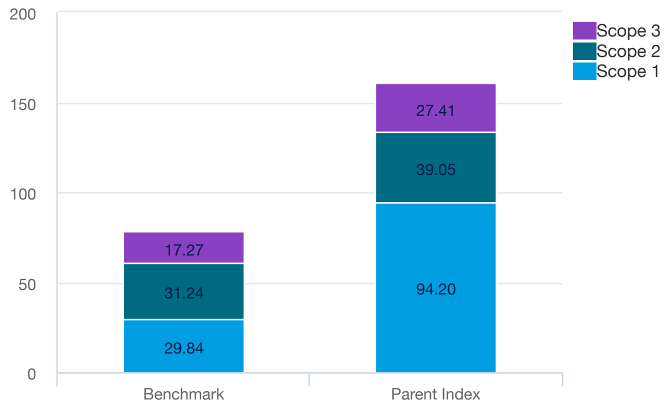
"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

	Benchmark	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	79.11	163.14



Parent index : **MSCI EMERGING MARKETS**

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	14/09/2020
Date of the first NAV	14/09/2020
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2109787049
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	CLEM SW	CLEMUSIV	CLEM.S	ICLEMUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	SBIM GY	CLEMEUIV	SBIM.DE	CLEMEURINAV=SOLA
Deutsche Boerse (Xetra)	USD	SBIN GY	CLEMUSIV	SBIMUSD.DE	ICLEMUSDINAV=SOLA
Euronext Paris	EUR	CLEM FP	CLEMEUIV	CLEM.PA	CLEMEURINAV=SOLA
Euronext Milan	EUR	CLEM IM	CLEMEUIV	CLEMC.MI	CLEMEURINAV=SOLA

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