Amundi Core MSCI Emerging Markets UCITS ETF

FACTSHEET

Marketing Communication

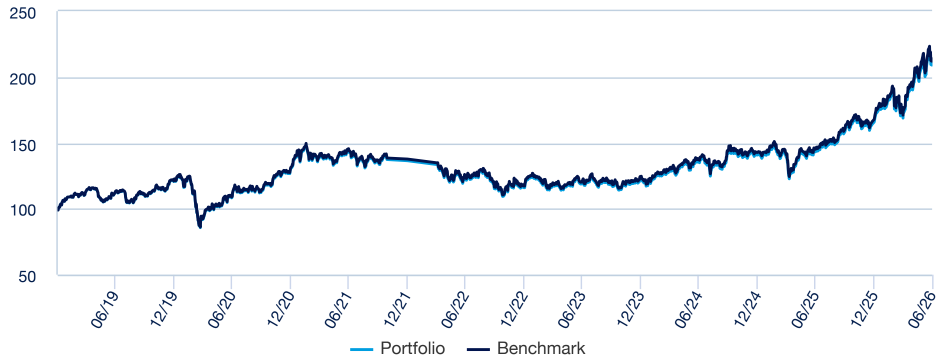
30/06/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. 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 anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Total Return Index : the dividends net of tax paid by the Index constituents are included in the index return. The Index is an equity index representative of the large and mid-cap markets across 23 emerging countries. 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 (NDUEEGF). 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 02/01/2019 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.19%	15.12%	15.74%
Benchmark volatility	16.20%	15.12%	15.77%
Ex-post Tracking Error	0.17%	0.15%	0.67%
Sharpe ratio	2.69	1.18	0.46

* 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** 05/05/2017
Portfolio	27.02%	0.62%	24.92%	47.25%	77.16%	45.94%	107.06%
Benchmark	27.22%	0.63%	25.02%	47.34%	77.69%	46.83%	110.74%
Spread	-0.20%	-0.01%	-0.10%	-0.09%	-0.53%	-0.89%	-3.68%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	17.91%	14.54%	5.94%	-14.99%	4.60%	8.18%	20.61%	-10.79%	-	-
Benchmark	17.76%	14.68%	6.11%	-14.85%	4.86%	8.54%	21.03%	-10.58%	-	-
Spread	0.15%	-0.14%	-0.17%	-0.14%	-0.26%	-0.36%	-0.42%	-0.22%	-	-

** 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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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) : **(A) 102.97 (EUR)**
(D) 75.99 (EUR)

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) : **9,627.73 (million EUR)**

ISIN code : **LU1437017350**

Replication type : **Physical**

Benchmark : **MSCI Emerging Markets**

Last coupon date : **09/12/2025**

Latest coupons per share : **1.15 (EUR)**

Date of the first NAV : **05/05/2017**

First NAV : **49.73 (EUR)**

Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

David Heard
Lead Portfolio Manager

Mohamed El Jebbah
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**

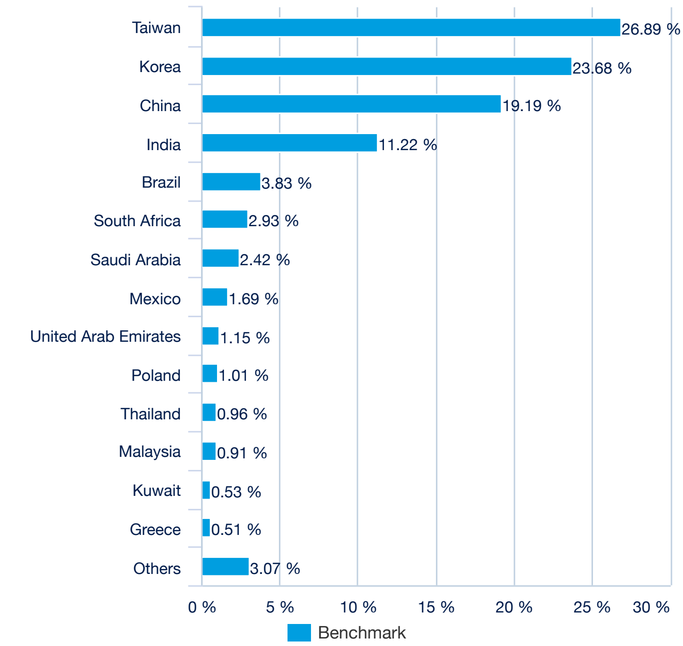
Holdings : **1178**

Top 10 benchmark holdings (source : Amundi)

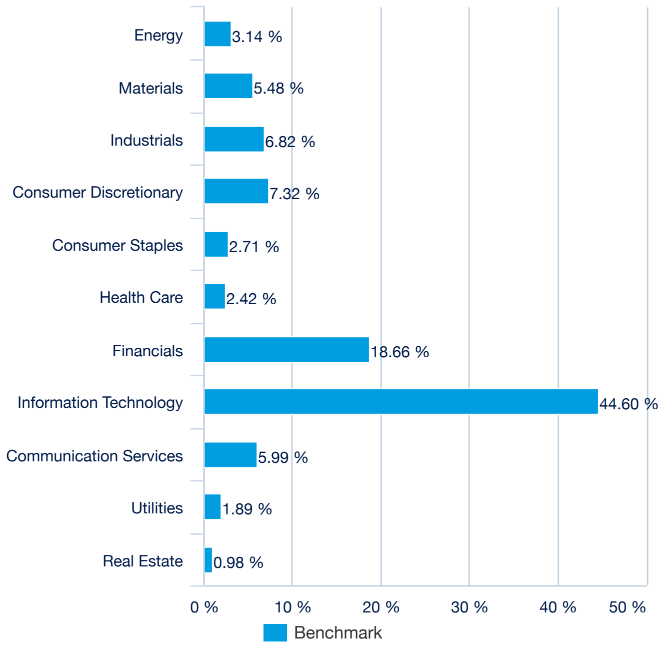
	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	14.95%
SAMSUNG ELECTRONICS	7.99%
SK HYNIX INC	7.68%
TENCENT HOLDINGS LTD	2.70%
ALIBABA GROUP HOLDING LTD	1.62%
MEDIATEK INC	1.45%
DELTA ELECTRONICS INC	0.95%
SAMSUNG ELECT-PFD	0.89%
SK SQUARE CO LTD	0.80%
HDFC BANK LIMITED	0.79%
Total	**39.81%**

For illustrative purposes only and not a recommendation to buy or sell securities.

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



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



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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	29/06/2016
Date of the first NAV	05/05/2017
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU1437017350 (D) LU1737652583
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
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	AEME SW	AEMECHIV	AEME.S	AEMECHFINAV=SOLA
Euronext Paris	EUR	AEME FP	AEMEEUIV	AEME.PA	AEMEEURINAV=SOLA
LSE	USD	AEME LN	AEMEUSIV	AMAEME.L	AEMEUSDINAV=SOLA
Euronext Amsterdam	USD	AEME NA	AEMEUSIV	AEME.AS	AEMEUSDINAV=SOLA
Bolsa Mexicana de Valores	MXN	AEMEN MM	-	-	-
Euronext Milan	EUR	AEME IM	AEMEEUIV	AEME.MI	AEMEEURINAV=SOLA

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