

Amundi MSCI Emerging Markets II UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **45.86 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
2,941.54 (million USD)
ISIN code : **LU2573966905**
Replication type : **Synthetical**
Benchmark :
MSCI Emerging Markets Net Total Return

Objective and Investment Policy

The objective of this SubFund is to track the performance of both the upward and the downward evolution of the MSCI Emerging Markets Net Total Return Index (the "Index") denominated in USD and representative of the performance of large and midcap companies across emerging markets, while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Index (the "Tracking Error").

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



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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

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

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



A : "Until March 24, 2023, the Fund's performance recorded corresponds to the performance of Lyxor MSCI Emerging Markets (LUX) UCITS ETF. This fund was absorbed by the Fund on March 24, 2023.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	28/09/2011
Portfolio	2.11%	2.20%	2.11%	7.88%	-14.45%	11.21%	52.47%
Benchmark	2.09%	2.20%	2.09%	7.86%	-14.63%	11.30%	57.74%
Spread	0.02%	0.01%	0.02%	0.02%	0.18%	-0.09%	-5.27%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	9.80%	-19.39%	-	-	-
Benchmark	9.83%	-19.49%	-	-	-
Spread	-0.03%	0.10%	-	-	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.24%	15.74%	17.40%
Benchmark volatility	13.24%	15.74%	17.39%
Ex-post Tracking Error	0.01%	0.04%	0.05%
Sharpe ratio	0.17	-0.54	0.13

* 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.

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Index Data (Source : Amundi)

Description of the Index

The Index is a free float-adjusted market capitalization index that is designed to measure the performance of the large and mid-cap segments across the emerging market countries. The Index's aim is to represent 85% of the free float-adjusted market capitalisation of each group of industries in the emerging markets.

Information (Source: Amundi)

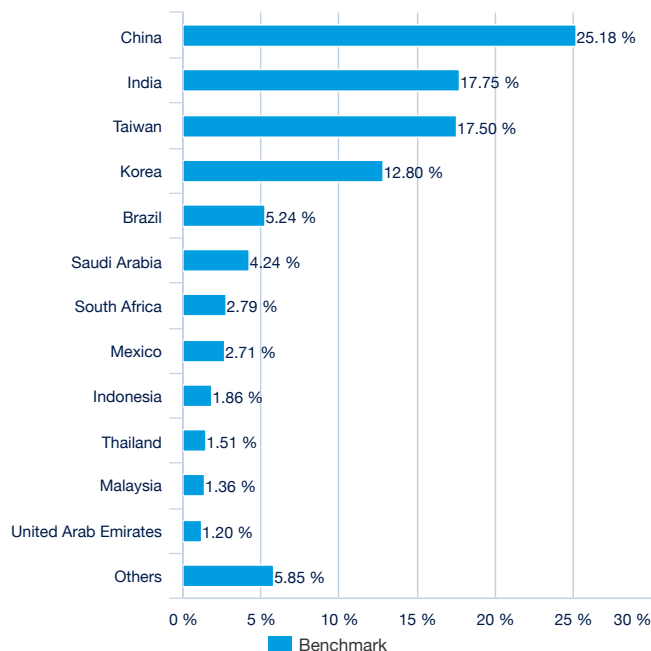
Asset class : **Equity**
Exposure : **Emerging countries**

Holdings : **1376**

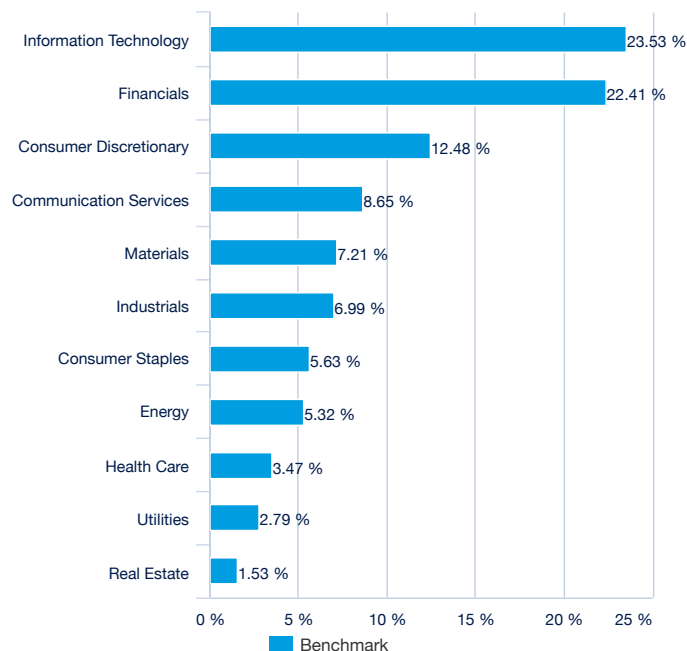
Top 10 benchmark holdings (source : Amundi)

	% 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)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	24/03/2023
Date of the first NAV	28/09/2011
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	LU2573966905
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.14% (Estimated) - 06/02/2023
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	-	USD	CBMEM	CBMEM SW	CBMEMUIV	CBMEM.S	CBMEMUSDINAV=SOLA
Six Swiss Exchange	-	CHF	CBMEMCHF	CBMEMCHF SW	CBMEMCCH	CBMEMCHF.S	CBMEMCHFNAV=SOLA
Borsa Italiana	-	EUR	E127	E127 IM	CNAVE127	E127D.MI	AE5AEURINAV=SOLA
London Stock Exchange	8:00 - 16:30	USD	U127	U127 LN	CBMEMUIV	AMU127.L	CBMEMUSDINAV=SOLA
London Stock Exchange	8:00 - 16:30	GBP	E127	E127 LN	-	AME127.L	-
Deutsche Börse	9:00 - 17:30	EUR	AE5A	AE5A GY	CNAVE127	AE5A.DE	E127EURINAV=SOLA

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