

Amundi MSCI EM Latin America UCITS ETF USD Acc

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 Latam 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 Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. MSCI Emerging Markets Latam Index is an equity index representative of the large and mid-cap markets across Latin America's emerging countries (as defined in the index methodology). 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 (NDUEEGFL). The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies.

Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	21.32%	19.41%	25.18%
Benchmark volatility	21.32%	19.41%	25.17%
Ex-post Tracking Error	0.00%	0.03%	0.16%
Sharpe ratio	1.41	0.38	-0.02

* 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 © : **4 stars**

Morningstar Category © :

EAA FUND LATIN AMERICA EQUITY

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

Number of funds in the category : **165**

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	11/05/2011
Portfolio	10.46%	-2.40%	-3.59%	31.68%	40.47%	52.24%	13.89%
Benchmark	10.47%	-2.39%	-3.59%	31.70%	40.97%	53.61%	22.19%
Spread	-0.01%	0.00%	-0.01%	-0.02%	-0.50%	-1.37%	-8.30%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	54.85%	-26.50%	32.25%	8.76%	-8.64%	-14.40%	16.63%	-6.98%	23.26%	30.68%
Benchmark	54.81%	-26.38%	32.71%	8.92%	-8.09%	-13.80%	17.46%	-6.57%	23.74%	31.04%
Spread	0.04%	-0.12%	-0.46%	-0.17%	-0.54%	-0.60%	-0.83%	-0.41%	-0.49%	-0.36%

* 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)



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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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) : **23.43 (USD)**

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

Assets Under Management (AUM) :
1,651.07 (million USD)

ISIN code : **LU1681045297**

Replication type : **Synthetical**

Benchmark : **MSCI EM Latin America**

Date of the first NAV : **11/05/2011**

First NAV : -

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Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Moussa Thioye**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Emerging Markets Latam Index is an equity index representative of the large and mid-cap markets across Latin America's emerging countries (as defined in the index methodology).

Information (Source: Amundi)

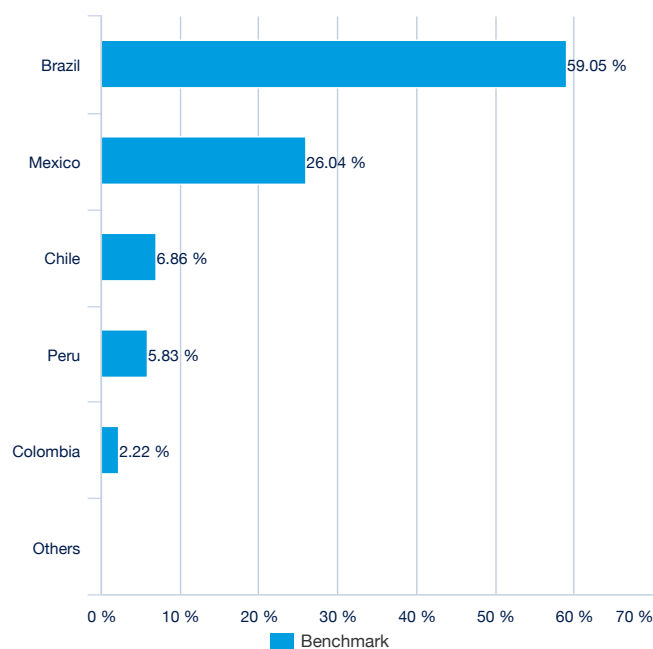
Asset class : **Equity**Exposure : **Latin America**Benchmark index currency : **USD**Holdings : **83**

Top 10 benchmark holdings (source : Amundi)

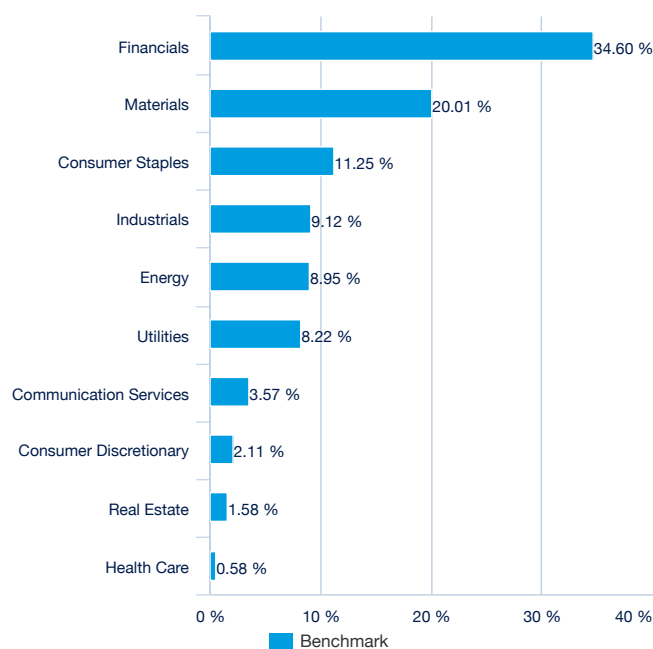
	% of assets (Index)
VALE SA	6.75%
NU HOLDINGS LTD/CAYMAN ISL-A	6.03%
ITAU UNIBANCO HO-PFD	5.58%
GRUPO MEXICO	4.22%
PETROBRAS - PETROLEO BRAS-PFD	4.04%
PETROBRAS - PETROLEO BRAS	3.83%
CREDICORP LTD	3.29%
GRUPO FINANCIERO BANORTE-O	3.18%
FEMSA	2.77%
AMERICA MOVIL SAB DE C-SER B	2.52%
Total	42.24%

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	22/03/2018
Date of the first NAV	11/05/2011
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1681045297
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
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	USD	ALAU SW	IALAU	ALAU.S	IALAU=BNPP
Euronext Paris	USD	ALAU FP	IALAU	ALAU.PA	IALAU=BNPP
LSE	USD	ALAU LN	IALAU	ALAU.L	IALAU=BNPP
LSE	GBP	ALAG LN	-	ALAG.L	-
Bolsa Mexicana de Valores	MXN	ALAUN MM	-	-	-

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