

# Amundi MSCI EMU High Dividend UCITS ETF Acc

FACTSHEET

Marketing  
Communication

31/05/2026

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **201.98 ( EUR )**  
NAV and AUM as of : **29/05/2026**  
Assets Under Management (AUM) :  
**327.67 ( million EUR )**  
ISIN code : **FR0010717090**  
Replication type : **Physical**  
Benchmark :  
**100% MSCI EMU HIGH DIVIDEND YIELD**

## Objective and Investment Policy

AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF aims to closely replicate the performance of the MSCI EMU High Dividend Index, in Euro, net dividends reinvested (net return), whether the market trend is rising or falling.

## 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.

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

### Performances from 30/05/2016 to 29/05/2026 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 12.66% | 12.64%  | 18.00%              |
| Benchmark volatility   | 12.66% | 12.63%  | 18.00%              |
| Ex-post Tracking Error | 0.26%  | 0.18%   | 0.16%               |
| Sharpe ratio           | 1.11   | 0.73    | 0.52                |

\* 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

### Cumulative returns\* (Source: Fund Admin)

|           | YTD<br>31/12/2025 | 1 month<br>30/04/2026 | 3 months<br>27/02/2026 | 1 year<br>30/05/2025 | 3 years<br>31/05/2023 | 5 years<br>31/05/2021 | Since<br>26/02/2009 |
|-----------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|---------------------|
| Portfolio | 7.30%             | 0.47%                 | 0.93%                  | 16.04%               | 44.79%                | 54.58%                | 403.45%             |
| Benchmark | 6.87%             | 0.16%                 | 0.52%                  | 15.78%               | 44.03%                | 53.57%                | 390.57%             |
| Spread    | 0.42%             | 0.31%                 | 0.41%                  | 0.26%                | 0.76%                 | 1.01%                 | 12.88%              |

### Calendar year performance\* (Source: Fund Admin)

|           | 2025   | 2024  | 2023   | 2022   | 2021   | 2020   | 2019   | 2018   | 2017  | 2016  |
|-----------|--------|-------|--------|--------|--------|--------|--------|--------|-------|-------|
| Portfolio | 20.87% | 3.61% | 16.71% | -6.69% | 16.40% | -6.38% | 23.78% | -4.00% | 8.05% | 4.22% |
| Benchmark | 20.82% | 3.46% | 16.54% | -6.74% | 16.43% | -6.29% | 23.62% | -4.29% | 7.71% | 3.94% |
| Spread    | 0.05%  | 0.15% | 0.17%  | 0.05%  | -0.03% | -0.09% | 0.16%  | 0.29%  | 0.34% | 0.28% |

\* 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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## Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Prince Akesse**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

The MSCI EMU High Dividend strategy Index comprises around 40 stocks of companies covering 11 countries in the European Economic and Monetary Union, and paying the highest dividend rate in each market.

## Information (Source: Amundi)

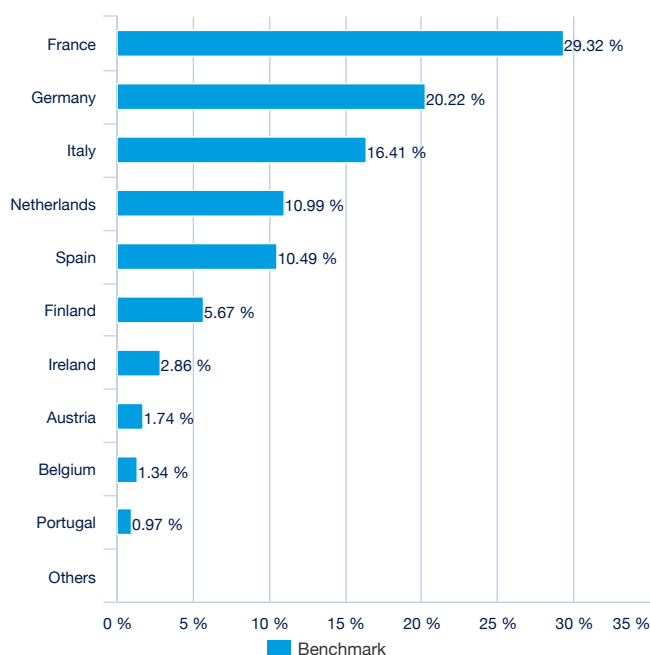
Asset class : **Equity**Exposure : **Eurozone**Benchmark index currency : **USD**Holdings : **42**

## Top 10 benchmark holdings (source : Amundi)

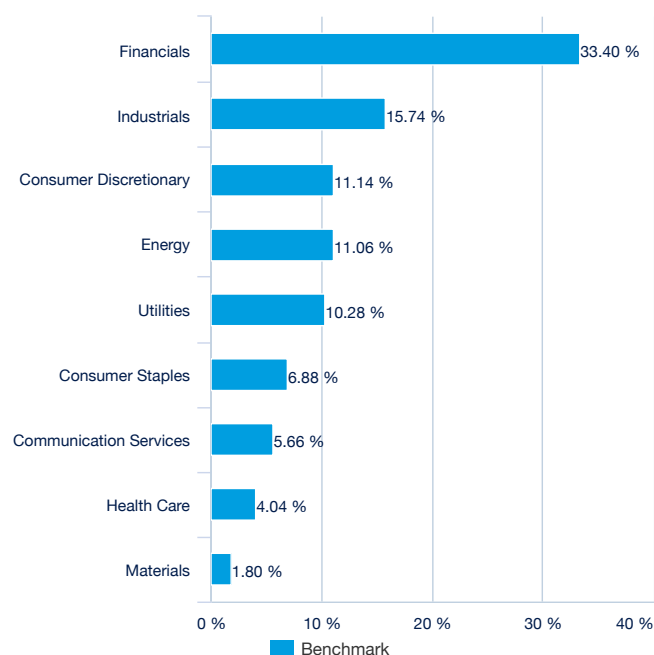
|                            | % of assets (Index) |
|----------------------------|---------------------|
| TOTALENERGIES SE PARIS     | 6.55%               |
| CAIXABANK SA               | 5.66%               |
| DHL GROUP (XETRA)          | 5.22%               |
| ENEL SPA                   | 5.16%               |
| ALLIANZ SE-REG             | 4.99%               |
| VINCI SA (PARIS)           | 4.94%               |
| AXA SA                     | 4.77%               |
| GENERALI MILAN             | 4.40%               |
| KONINKLIJKE AHOLD DELHAIZE | 4.36%               |
| MERCEDES-BENZ GROUP AG     | 4.26%               |
| <b>Total</b>               | <b>50.31%</b>       |

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                                              | Mutual Fund (FCP) under French law |
| UCITS compliant                                             | UCITS                              |
| Management Company                                          | Amundi Asset Management            |
| Administrator                                               | CACEIS Fund Administration France  |
| Custodian                                                   | CACEIS Bank                        |
| Independent auditor                                         | Deloitte & Associés                |
| Share-class inception date                                  | 26/02/2009                         |
| Date of the first NAV                                       | 26/02/2009                         |
| Share-class reference currency                              | EUR                                |
| Classification                                              | Euro zone equities                 |
| Type of shares                                              | Accumulation                       |
| ISIN code                                                   | FR0010717090                       |
| Minimum investment to the secondary market                  | 1 Share(s)                         |
| Frequency of NAV calculation                                | Daily                              |
| Management fees and other administrative or operating costs | 0.30%                              |
| Minimum recommended investment period                       | 5 years                            |
| Fiscal year end                                             | December                           |
| ISA and SIPP Eligible                                       | (A) Yes / (D) Yes                  |
| UK Distrib/Report Status                                    | (A) Yes / (D) No                   |
| Primary Market Maker                                        | BNP Paribas                        |

## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------------------------|-----|------------------|----------------|-------------|--------------|
| Deutsche Boerse (Xetra) | EUR | CD8GR GY         | INCD8          | 18M2.DE     | INCD8=BNPP   |
| Euronext Paris          | EUR | CD8 FP           | INCD8          | CD8.PA      | INCD8=BNPP   |

## Contact

## ETF Sales contact

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| Switzerland (French)    | +41 22 316 01 51      |
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