Amundi MSCI Korea UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **194.61 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **872.28 (million EUR)**
ISIN code : **LU1900066975**
Replication type : **Synthetical**
Benchmark : **100% MSCI KOREA 20/35**
Date of the first NAV : **25/09/2006**
First NAV : **31.54 (EUR)**

Objective and Investment Policy

The Amundi MSCI Korea UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI Korea 20/35 Index increased by possible dividends paid by the stocks making up the index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

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

1 2 3 4 5 **6** 7

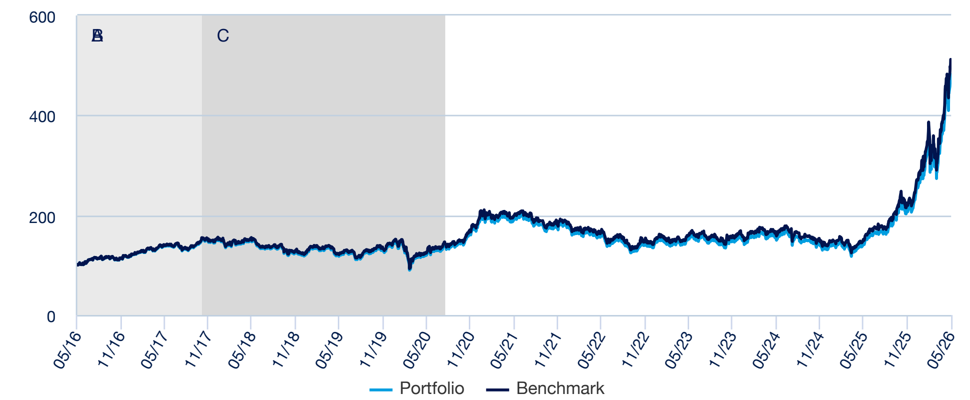
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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.

« 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 30/05/2016 to 29/05/2026 (Source : Fund Admin)



A : Until 06/11/2017, the Fund's Benchmark Index was MSCI Korea Index Price Return (PR).
B : Until 21/02/2019, the performance of the Fund indicated corresponds to that of the funds LYXOR MSCI KOREA UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 21/02/2019.
C : Until 17/08/2020, the Fund's Benchmark Index was MSCI Korea Net Total Return Index.

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	10 years 31/05/2016
Portfolio	109.12%	30.51%	35.12%	240.86%	215.87%	151.48%	377.63%
Benchmark	109.42%	30.55%	35.24%	241.69%	219.12%	156.72%	407.24%
Spread	-0.30%	-0.04%	-0.12%	-0.83%	-3.26%	-5.24%	-29.61%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	75.89%	-17.19%	17.40%	-24.98%	-0.61%	30.01%	14.04%	-18.23%	28.36%	12.04%
Benchmark	76.20%	-16.87%	18.05%	-24.56%	-0.16%	30.79%	14.82%	-17.46%	29.60%	13.14%
Spread	-0.31%	-0.32%	-0.65%	-0.41%	-0.45%	-0.79%	-0.79%	-0.77%	-1.23%	-1.10%

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	37.20%	28.67%	26.65%
Benchmark volatility	37.21%	28.67%	26.59%
Ex-post Tracking Error	0.01%	0.02%	0.96%
Sharpe ratio	6.45	1.49	0.32

* 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

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 MULTI UNITS LUXEMBOURG prospectus.

** 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.*

Compliance_Statement_FSMA_2025_Article_6

Index Data (Source : Amundi)

Description of the Index

The MSCI Korea 20/35 Index is a free float market cap-based index which represents approximatively 85 % of the total market capitalisation in South Korea. The complete methodology of the index is avalaible on www.msci.com.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Asia**

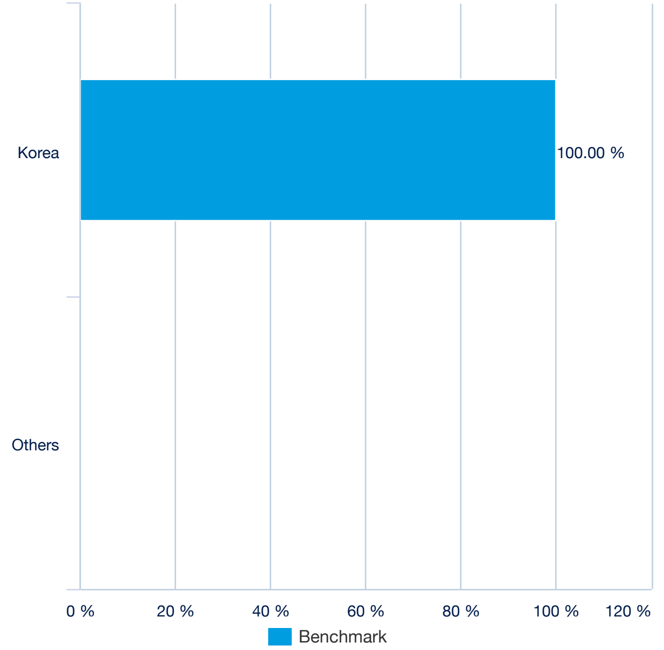
Holdings : **80**

Top 10 benchmark holdings (source : Amundi)

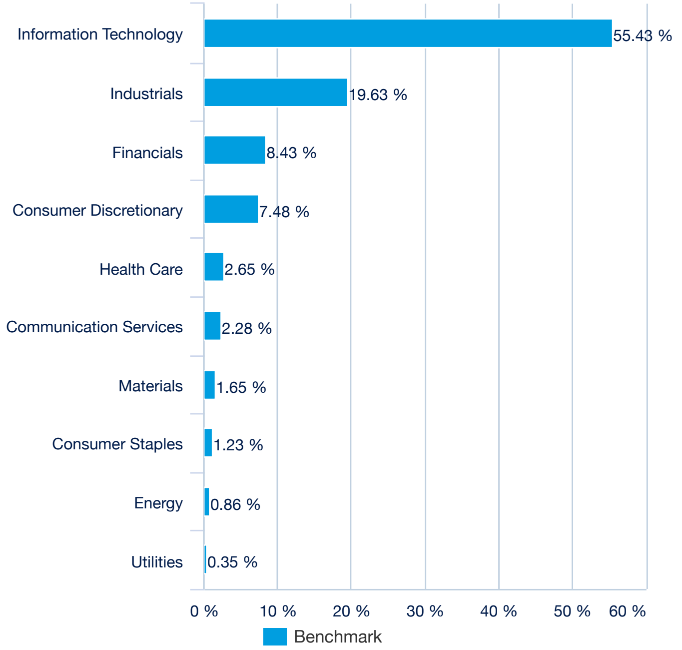
	% of assets (Index)
SAMSUNG ELECTRONICS	27.91%
SK HYNIX INC	18.48%
SK SQUARE CO LTD	3.97%
SAMSUNG EL MECHANICS	3.60%
HYUNDAI MOTOR	3.13%
SAMSUNG ELECT-PFD	3.07%
KB FINANCIAL GROUP INC	1.88%
DOOSAN ENERBILITY CO LTD	1.65%
SAMSUNG SDI CO LTD	1.42%
SHINHAN FINANCIAL GROUP LTD	1.41%
Total	**66.53%**

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)



EQUITY

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	DELOITTE AUDIT
Share-class inception date	21/02/2019
Date of the first NAV	25/09/2006
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1900066975
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.45%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	LYKRW SW	KRWLIV	LYKRWUSD.S	KRWLINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LKOR GY	KOREUIV	LKORG.DE	KORINAV=SOLA
Euronext Paris	EUR	KRW FP	KOREUIV	KRW.PA	KORINAV=SOLA
LSE	USD	KRW LN	KRWLIV	KRW.L	KRWLINAV=SOLA
LSE	GBP	KRWL LN	KRWLGBIV	KRWL.L	KRWLGBXINAV=SOLA
Euronext Milan	EUR	KOR IM	KOREUIV	KOR.MI	KORINAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

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