

AMUNDI MSCI EM LATIN AMERICA UCITS ETF - USD

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **17.88 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
621.88 (million USD)
ISIN code : **LU1681045297**
Replication type : **Synthetical**
Benchmark : **MSCI EM Latin America**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Emerging Markets Latam index whether the 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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI EM LATIN AMERICA UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI EM LATIN AMERICA » le 22.03.2018.

B : Performance of the Sub-Fund since the date of its launch

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	17.45%	23.63%	25.97%
Benchmark volatility	17.46%	23.63%	25.96%
Ex-post Tracking Error	0.01%	0.03%	0.17%
Sharpe ratio	0.95	0.31	-0.08

* 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

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	11/05/2011
Portfolio	-4.06%	1.01%	-4.06%	22.15%	33.39%	16.86%	-13.09%
Benchmark	-3.96%	1.05%	-3.96%	22.64%	34.76%	19.79%	-6.80%
Spread	-0.10%	-0.03%	-0.10%	-0.48%	-1.37%	-2.92%	-6.29%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	32.25%	8.76%	-8.64%	-14.40%	16.63%	-6.98%	23.26%	30.68%	-31.28%	-12.96%
Benchmark	32.71%	8.92%	-8.09%	-13.80%	17.46%	-6.57%	23.74%	31.04%	-31.04%	-12.30%
Spread	-0.46%	-0.17%	-0.54%	-0.60%	-0.83%	-0.41%	-0.49%	-0.36%	-0.25%	-0.67%

* 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.

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Zhicong Mou**

Portfolio Manager - Index & Multistrategies

**Pierre Maigniez**

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).

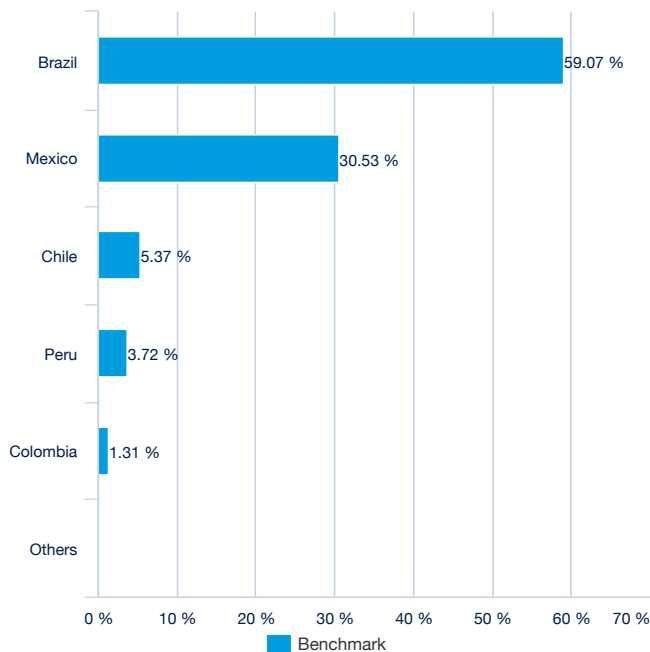
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Latin America**Benchmark index currency : **USD**Holdings : **91**

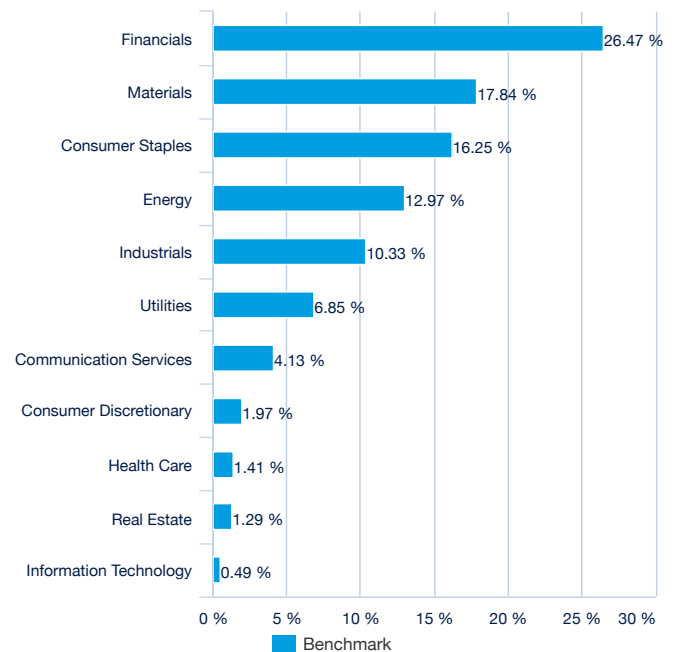
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
VALE SA	6.49%
PETROBRAS - PETROLEO BRAS-PFD	5.57%
ITAU UNIBANCO HO-PFD	5.26%
PETROBRAS - PETROLEO BRAS	4.46%
GRUPO FINANCIERO BANORTE-O	4.32%
FEMSA	3.96%
WALMART DE MEXICO SAB DE CV	3.31%
GRUPO MEXICO	2.88%
AMERICA MOVIL SAB DE C-SER B	2.75%
BCO BRADESCO SA-PFD	2.37%
Total	41.39%

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	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
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
Ongoing charges	0.20% (realized) - 08/02/2023
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	USD	ALAU	ALAU LN	IALAU	ALAU.L	-
London Stock Exchange	8:00 - 16:30	GBX	ALAG	ALAG LN	IALAU	ALAG.L	IALAUINAV.PA
Six Swiss Exchange	9:00 - 17:30	USD	ALAU	ALAU SW	IALAUINAV.S	ALAU.S	.IALAU
Nyse Euronext Paris	9:05 - 17:35	USD	ALAU	ALAU FP	IALAUINAV.PA	ALAU.PA	.IALAU

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