

Amundi MSCI Emerging Ex China Swap UCITS ETF Acc

EQUITY ■

FACTSHEET

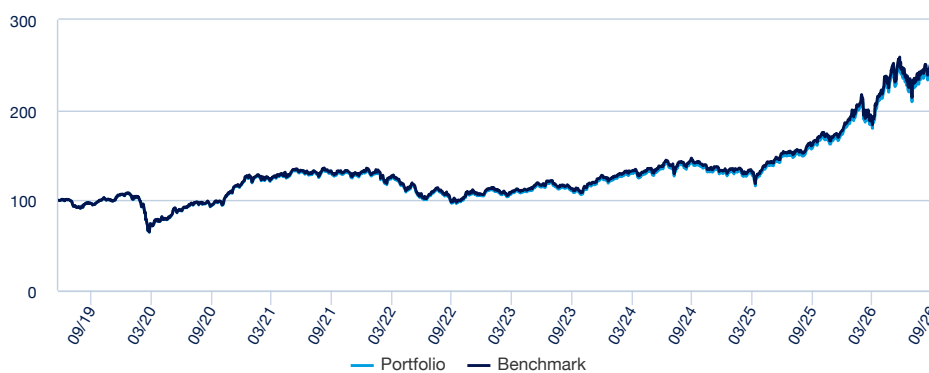
Marketing
Communication

30/09/2026

Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and the downward evolution of the MSCI Emerging Markets Ex China Net Total Return Index (net dividends reinvested) (the "Benchmark Index"), denominated in USD, and representative of the performance of large and mid-cap companies across Emerging Markets countries other than China, while minimizing the volatility of the difference between the return of the Fund and the return of the Index (the Tracking Error). The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus. The Benchmark Index is a net total return index. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns after withholding tax retention. Additional information about the Benchmark Index can be found at www.msci.com. The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the "FDI"). The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the Benchmark Index via the FDI. Updated composition of the Fund holdings is available on www.amundiETF.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund and might also be mentioned on the websites of the stock exchanges where the Fund is listed. "

Performances from 20/06/2019 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	22.18%	16.88%	18.52%
Benchmark volatility	22.18%	16.88%	18.51%
Ex-post Tracking Error	0.02%	0.02%	0.03%
Sharpe ratio	2.30	1.49	0.54

* 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	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	20/06/2019
Portfolio	36.75%	0.45%	-1.41%	50.70%	114.67%	84.94%	138.29%
Benchmark	36.95%	0.48%	-1.32%	50.94%	115.78%	87.13%	143.87%
Spread	-0.19%	-0.03%	-0.09%	-0.24%	-1.11%	-2.18%	-5.58%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	34.45%	3.37%	19.55%	-19.46%	9.48%	12.01%	-	-	-	-
Benchmark	34.61%	3.56%	20.03%	-19.26%	10.03%	12.55%	-	-	-	-
Spread	-0.16%	-0.19%	-0.48%	-0.21%	-0.55%	-0.54%	-	-	-	-

* 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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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.

Characteristics (source: Amundi)

VL	A : 47.66 USD
Assets Under Management (AUM)	5,344.82 (million USD)
Management fees and other administrative or operating costs *	0.15%
NAV and AUM as of	30/09/2026
ISIN code	A : LU2009202107
Replication type	Synthetical
Benchmark	100% MSCI EM (EMERGING MARKETS) EX CHINA
Type of shares	Accumulation
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	20/06/2019
First NAV	20.00 (USD)
Date of the first NAV	20/06/2019
Share-class reference currency	USD
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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Index Data (Source : Amundi)

Description of the Index

The MSCI Emerging Markets ex China Net Return USD Index captures 25 of the 26 Emerging Markets as defined by MSCI, excluding China. The index covers approximately 85% of the free float-adjusted market capitalisation in each country. Further index details may be found at www.msci.com.

Information (Source: Amundi)

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

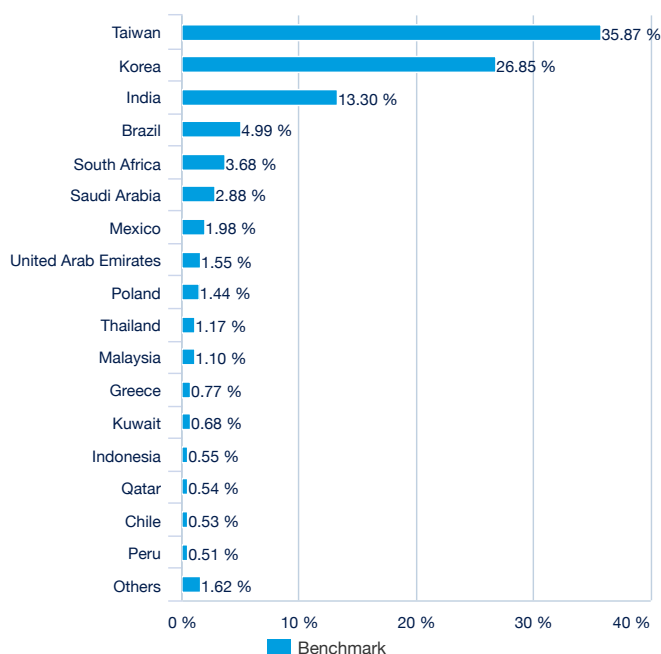
Holdings : **589**

Top 10 benchmark holdings (source : Amundi)

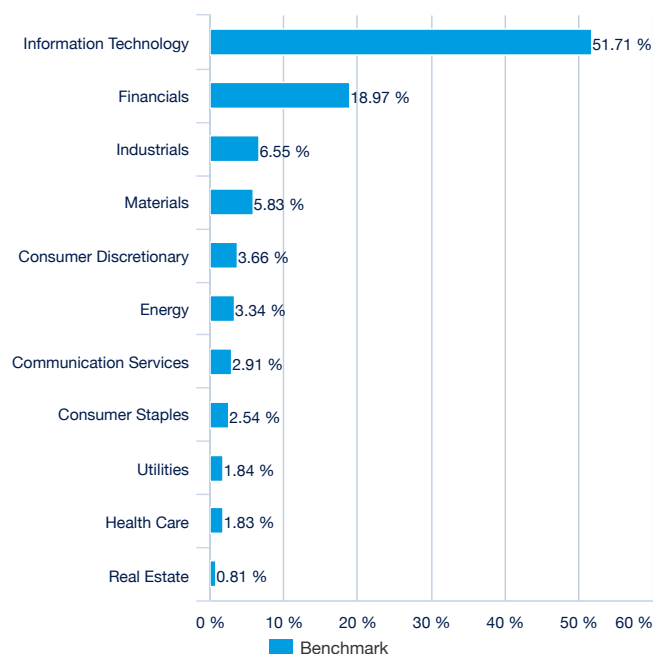
	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	19.41%
SAMSUNG ELECTRONICS	9.55%
SK HYNIX INC	7.30%
MEDIATEK INC	2.26%
SAMSUNG ELECT-PFD	1.23%
DELTA ELECTRONICS INC	1.14%
HON HAI PRECISION INDUSTRY	0.98%
HDFC BANK LIMITED	0.87%
SK SQUARE CO LTD	0.77%
ASE TECHNOLOGY HOLDING CO LT	0.73%
Total	44.24%

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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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	EMXC SW	EMXCCHIV	EMXC.S	EMXCCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	EMXC GY	EMXCEUIV	EMXC.DE	EMXCEURINAV=SOLA
Euronext Paris	EUR	EMXC FP	EMXCEUIV	LYEMXC.PA	EMXCEURINAV=SOLA
LSE	USD	EMXC LN	EMXCUSIV	LYEMXC.L	EMXCUSDINAV=SOLA
LSE	GBP	EMXN LN	EMXCGBIV	EMXN.L	EMXCGBPINAV=SOLA
Bolsa Mexicana de Valores	MXN	EMXCN MM	-	EMXCN.MCO	-
Euronext Milan	EUR	EMXC IM	EMXCEUIV	EMXC.MI	EMXCEURINAV=SOLA

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