

Amundi MSCI Emerging Ex China ESG Selection UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **68.95 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
1,180.66 (million USD)
ISIN code : **LU2345046655**
Replication type : **Physical**
Benchmark :
100% MSCI EM EX CHINA ESG SELECTION P-SERIES 5% ISSUER CAPPED INDEX

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI EM ex China Region ESG Leaders Select 5% Issuer Capped Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

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 22/10/2021 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.86%	14.40%	15.06%
Benchmark volatility	16.89%	14.42%	15.00%
Ex-post Tracking Error	0.51%	0.40%	1.77%
Sharpe ratio	2.24	0.99	0.21

* 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)

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 -	Since 22/10/2021
Portfolio	21.37%	11.39%	7.79%	41.77%	72.35%	-	38.38%
Benchmark	21.62%	11.45%	8.04%	41.72%	73.82%	-	40.44%
Spread	-0.25%	-0.06%	-0.26%	0.06%	-1.46%	-	-2.06%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	25.89%	2.00%	12.41%	-19.68%	-
Benchmark	25.76%	2.31%	13.08%	-19.34%	-
Spread	0.14%	-0.31%	-0.67%	-0.33%	-

* 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

**Lionel Brafman**

Head of the Index & Multistrategies team

**Liang Hong**

Portfolio Manager

**David Heard**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI EM ex China ESG Selection P-Series 5% Issuer Capped is an equity index based on the MSCI Emerging Markets ex China Index ("Parent Index") representative of large and mid-cap stocks across 26 of the 27 Emerging Markets (EM) countries (as of January 2021) excluding China and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index.

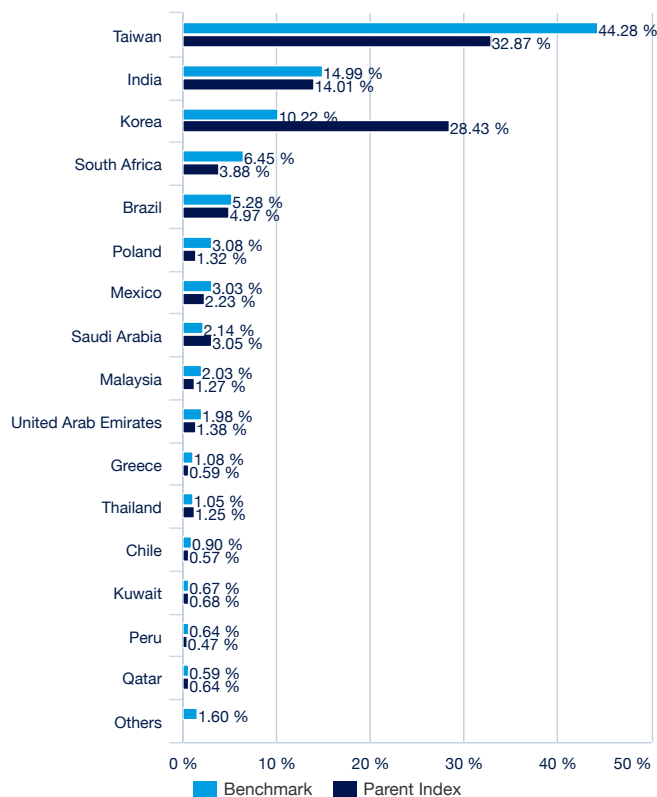
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Emerging countries**Holdings : **249**

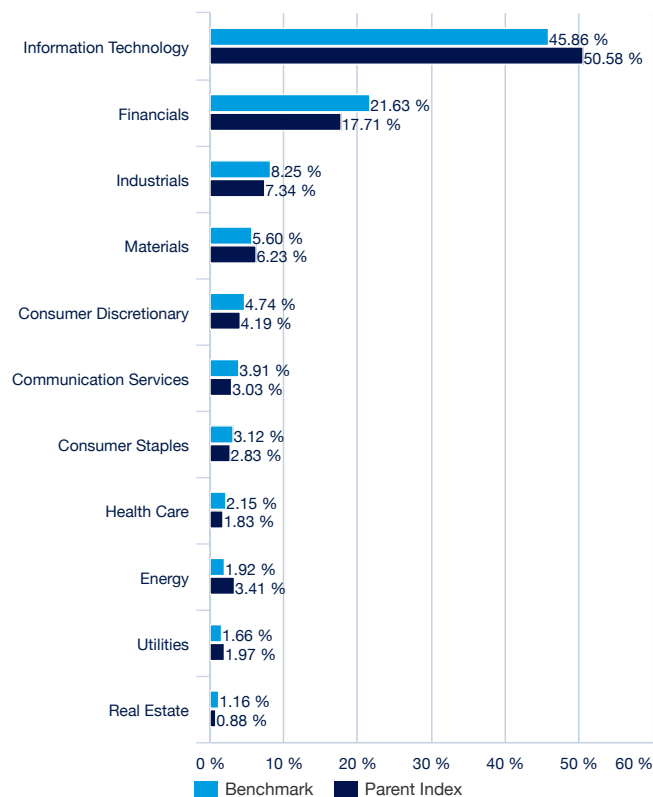
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
TAIWAN SEMICONDUCTOR MANUFAC	19.55%	17.97%
UNITED MICROELECTRONICS CORP	10.45%	0.51%
ADVANTECH CO LTD	4.22%	0.07%
INFOSYS LTD	3.64%	0.39%
E INK HOLDINGS INC	3.63%	0.06%
HDFC BANK LIMITED	2.02%	0.90%
TOTVS SA	1.93%	0.03%
RELIANCE INDUSTRIES LIMITED	1.92%	0.86%
SK SQUARE CO LTD	1.70%	0.76%
ASSECO POLAND SA	1.67%	0.03%
Total	50.72%	21.60%

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Benchmark	Parent index
Overall Rating	7.52	6.71
Environment	6.13	5.68
Social	5.68	5.41
Governance	6.14	5.56

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

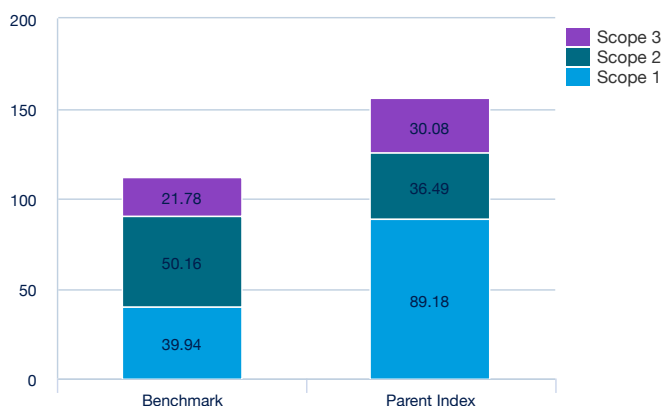
"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint**Carbon footprint: carbon emissions per euro million invested**

	Benchmark	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	113.98	157.79

**Carbon footprint**

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO₂e) per euro million invested.

This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.

- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- **Scope 3** : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO₂e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO₂ equivalent.

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	21/10/2021
Date of the first NAV	22/10/2021
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2345046655
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
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	EMXU SW	EMXUUSIV	EMXU.S	EMXUUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	EMXU GY	EMXUEUIV	EMXU.DE	IMEMXUINAV=SOLA
Euronext Paris	EUR	EMXU FP	EMXUEUIV	EMXG.PA	IMEMXUINAV=SOLA
LSE	USD	EMXU LN	EMXUUSIV	EMXU.L	EMXUUSDINAV=SOLA
LSE	GBP	EMXG LN	-	EMXG.L	-

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