

## Key Investor Information

This document provides you with key investor information about this UCITS (the "Fund"). It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether or not to invest.

### Amundi MSCI EMU High Dividend UCITS ETF Acc

ISIN code: (C) FR0010717090

This Fund is managed by Amundi Asset Management, an Amundi Group company

#### Objectives and investment policy

Classification by the AMF (Autorité des marchés financiers), the French financial market regulator: Eurozone equities.

By subscribing to Amundi MSCI EMU High Dividend UCITS ETF Acc, you are investing in a UCITS strategy that is managed passively, the objective of which is to replicate, as closely as possible, the performance of the 100% MSCI EMU HIGH DIVIDEND YIELD strategy index ("the Strategy Index"), whether the Strategy Index rises or falls. The euro-adjusted target for maximum tracking error between changes in the Fund's net asset value and that of the strategy Index is 2%.

The USD-denominated Strategy Index with net dividends reinvested (the net dividends paid by equities comprising the Index are included in the Index calculation) is calculated and published by index provider MSCI.

The equities in the MSCI EMU High Dividend Yield Strategy Index are leading securities traded in the markets of the 10 countries of the European Economic and Monetary Union with the highest dividend yields in their respective countries.

More information about the composition of the Strategy Index and its operating rules is available in the prospectus and at [msci.com](http://msci.com).

The Strategy Index is available via Reuters (.dMYEM00000NUS) and Bloomberg (M1EMHDVD).

To replicate the 100% MSCI EMU HIGH DIVIDEND YIELD Strategy Index, the Management Company applies "passive" management, using the direct replication method, which consists of investing in the financial securities that make up the 100% MSCI EMU HIGH DIVIDEND YIELD Strategy Index in proportions very close to those of the Index.

In order to generate additional returns, the Fund may use guaranteed temporary purchases and sales of securities.

Through the Portfolio, you will be permanently invested at a level of at least 75% in stocks eligible for the Plan d'Epargne en Actions (PEA, savings plan reserved for residents in France).

The Fund's net profit as well as its net realised capital gains are automatically reinvested.

You may resell your units during the trading hours of the various stock exchanges, provided that the Market Makers can maintain market liquidity.

Recommendation: This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

#### Risk and reward profile



Particular risks for the UCITS not included in this indicator are:

- Counterparty risk: This is the risk that a market participant will default, preventing them from honouring their commitments in respect of your portfolio.

The occurrence of one of these risks may decrease the net asset value of your portfolio.

This Fund's risk category primarily reflects the market risk of the European equities in which it is invested.

The initial capital invested is not guaranteed.

Historical data such as that used to calculate the synthetic indicator may not be a reliable indicator of the future risk profile of the Fund.

The risk category associated with this Fund is not guaranteed and may evolve over time.

The lowest category does not mean "risk free".

## Charges

The charges and fees paid are used to cover the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	0
Exit charge	0
The percentage indicated is the maximum that can be deducted from your capital before it is invested (entry) or redeemed (exit).	
Charges taken from the Fund over a year	
Ongoing charges	0.3% of average net assets
Charges taken from the Fund under certain specific conditions	
Performance fee	0

Purchases and sales on the secondary market do not incur any entry or exit fees. However, in addition to the fees shown, other fees may apply such as brokerage fees or stock exchange fees, over which the Management Company has no control.

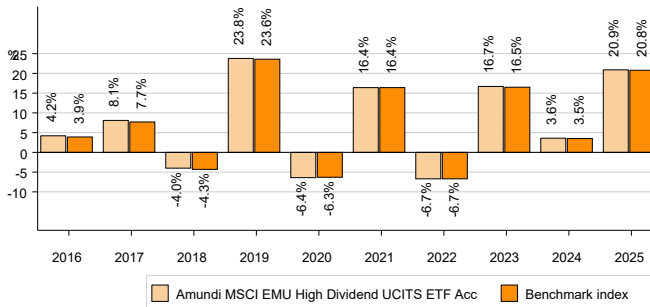
The **ongoing charges** are based on the figures for the current year.

This percentage may vary from year to year. It excludes:

- Performance fees,
- Brokerage fees, except for the entry and exit charges paid by the UCITS when buying or selling units in another Fund.

For more information about the charges of this Fund, please refer to the "Costs and Fees" section of the Fund's prospectus, which is available at [amundiETF.com](http://amundiETF.com).

## Past performance



Performance is not constant over time and is no guarantee of future performance.

The year-on-year performances presented on this chart are calculated after deduction of all fees charged by the Fund.

The Fund was launched on 26 February 2009.

The reference currency is the euro.

The benchmark index is: 100% MSCI EMU HIGH DIVIDEND YIELD.

## Practical information

- Name of the Depository: CACEIS Bank.
- Name of the market-maker: BNP Paribas Arbitrage.
- Representative in Switzerland: CACEIS (Switzerland) SA, 35 Route de Signy, CH-1260 Nyon.
- Primary listing market for the Fund units: Euronext Paris.
- The latest prospectus and most recent periodic disclosure documents, and all other useful information, are available free of charge from the Management Company.
- Updated details on the Management Company's remuneration policy are available on its website or free of charge upon written request to it.  
In particular, this policy describes the calculation methods applied to the remuneration and benefits for certain categories of employees, the entities responsible for their allocation and the composition of the Remuneration Committee.
- The net asset value of the Fund is available on request from the Management Company and on its website [amundiETF.com](http://amundiETF.com).
- The indicative net asset value is published in real time by Euronext Paris during trading hours.
- The UCITS is not available to residents of the United States of America/"U.S. Person", as defined on the Management Company's website [amundiETF.com](http://amundiETF.com) and/or in the prospectus.
- The transparency policy and information about the asset composition of the Funds is available at [amundiETF.com](http://amundiETF.com).
- Depending upon your personal tax position, capital gains and any income associated with holding securities in the Fund may be subject to taxation. We advise you to consult your usual advisor.
- Amundi Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

This Fund is approved in France and regulated by the French Market Regulator (AMF).

The Management Company, Amundi Asset Management, is authorised in France and regulated by the French market regulator, the Autorité des marchés financiers.

This key investor information is accurate as at February the 16th, 2026.