

Amundi MSCI Greece UCITS ETF Dist

EQUITY ■

FACTSHEET

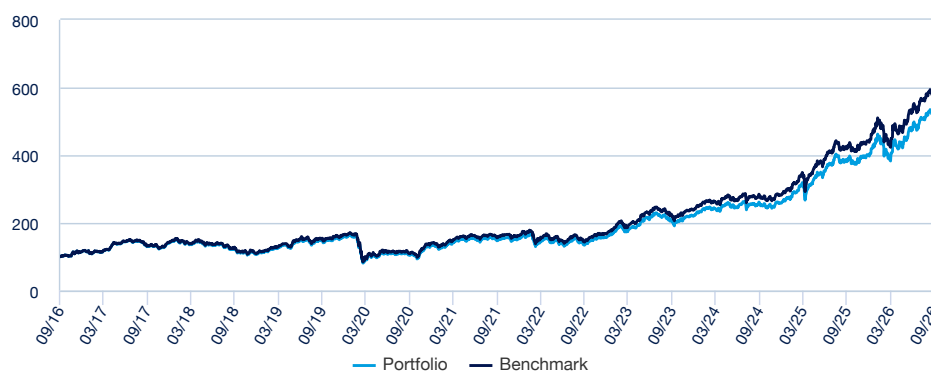
Marketing
Communication

30/09/2026

Objective and Investment Policy

The Sub-fund is a passively managed index-based UCITS. The Fund's objective is to replicate, both upwards and downwards, the performance of the MSCI Greece IMI + Coca-Cola 20-35 Net Total Return Index (net dividends reinvested) (the "Benchmark"), denominated in euro (EUR) and representative of the performance of large-, mid- and small-cap companies domiciled and/or listed in Greece, while minimising the tracking error between the Fund's performance and that of its Benchmark. The expected level of the Tracking Error under normal market conditions is indicated in the Fund prospectus. More detailed information on MSCI indices is available on the MSCI website (www.msci.com). The Fund aims to achieve its objective through direct replication, i.e. by primarily investing in a basket of assets consisting of the securities comprising the Benchmark and/or eligible financial instruments representing all or part of the securities comprising the Benchmark. In order to generate additional income to offset its costs, the Sub-fund may also enter into securities-lending transactions. The updated composition of the portfolio of securities held by the Fund is mentioned on the website amundiETF.com. In addition, the indicative net asset value appears on the Fund's Reuters and Bloomberg pages and may also be mentioned on the Fund's stock exchange websites. The Sub-fund is eligible for the French Plan d'Epargne en Actions (PEA) and, consequently, invests a minimum of 75% of its assets in the shares of European Union countries.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	20.08%	18.05%	32.85%
Benchmark volatility	20.11%	18.06%	-
Ex-post Tracking Error	0.15%	0.09%	-
Sharpe ratio	1.72	1.85	-0.20

* 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	04/01/2007
Portfolio	35.00%	2.95%	12.70%	40.44%	159.63%	260.53%	-66.00%
Benchmark	36.02%	3.00%	12.86%	41.87%	167.57%	277.89%	-63.20%
Spread	-1.02%	-0.05%	-0.16%	-1.43%	-7.94%	-17.36%	-2.80%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	52.45%	17.69%	40.05%	2.96%	14.91%	-15.98%	46.06%	-22.30%	20.74%	-4.05%
Benchmark	54.01%	18.81%	41.65%	3.59%	16.04%	-14.92%	47.72%	-21.33%	22.14%	-2.88%
Spread	-1.56%	-1.12%	-1.60%	-0.63%	-1.13%	-1.06%	-1.66%	-0.97%	-1.40%	-1.17%

* 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 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. The units are exposed to currency risk in so far as the components of the Benchmark may be denominated in currencies that are different from the currencies of the units and/or if the units are listed on certain markets in different currencies. 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 FRANCE prospectus.

Characteristics (source: Amundi)

VL	D : 3.08 EUR
Assets Under Management (AUM)	480.34 (million EUR)
Management fees and other administrative or operating costs *	0.55%
NAV and AUM as of	30/09/2026
ISIN code	D : FR0010405431
Replication type	Physical
Benchmark	100% MSCI GREECE IMI + COCA COLA 20-35
Type of shares	Distribution
Last coupon date	09/12/2025 (EUR)
Last coupon	0.0700 (EUR)
Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	SOCIETE GENERALE
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	09/05/2019
First NAV	13.23 (EUR)
Date of the first NAV	04/01/2007
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	October
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 index is designed to represent the performance of the large, mid and small cap segments of the Greek market, covering about 99% of the Greek equity universe. The index also includes Coca-Cola HBC CDI. The weight of the largest constituent is capped at 35%, with weights of all other constituents capped at 20%. The full index methodology is available at www.msci.com.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Emergents Europe**

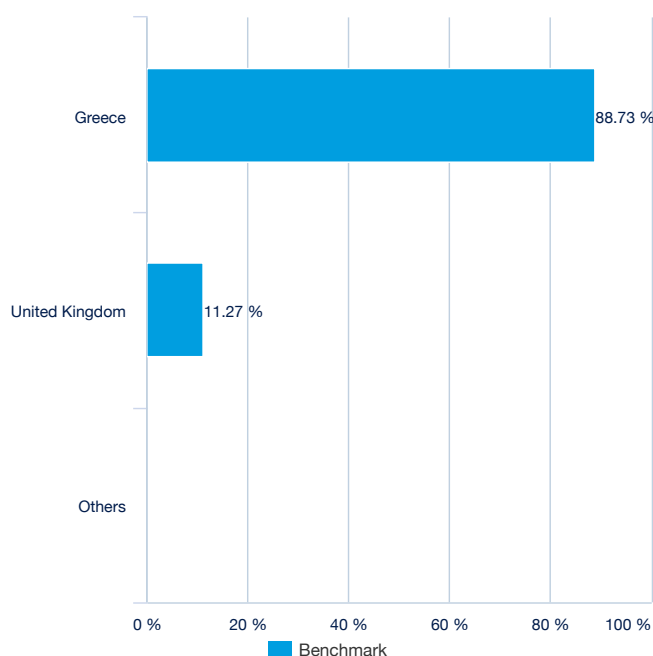
Holdings : **27**

Top 10 benchmark holdings (source : Amundi)

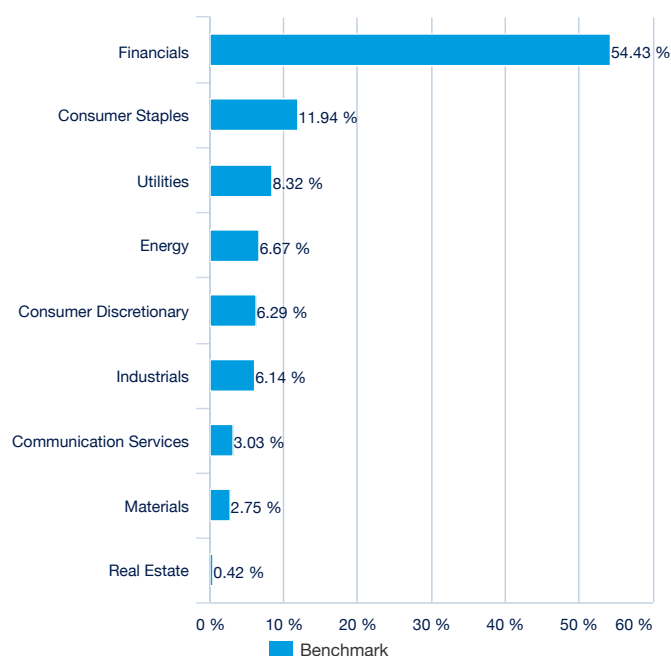
	% of assets (Index)
NATIONAL BANK OF GREECE SA NEW	16.08%
EUROBANK SA	13.30%
PIRAEUS BANK SA	12.62%
COCA-COLA HBC AG-DI - LDN	11.27%
ALPHA BANK SA	8.39%
PUBLIC POWER CORP	6.87%
MOTOR OIL (HELLAS) SA	4.84%
GEK TERNA SA	3.66%
JUMBO SA	3.15%
HELLENIC TELECOM-OTE	3.03%
Total	83.21%

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
Deutsche Boerse (Xetra)	EUR	LYXGRE GY	GRCIV	LYMH.DE	GRCINAV=SOLA
Euronext Paris	EUR	GRE FP	GRCIV	LGRE.PA	GRCINAV=SOLA
Euronext Milan	EUR	GRC IM	GRCIV	LGRE.MI	GRCINAV=SOLA

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