

AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR

FACTSHEET

Marketing
Communication

30/06/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 69.93 (EUR)
(D) 52.61 (EUR)

NAV and AUM as of : 30/06/2025

Assets Under Management (AUM) :
5,737.23 (million EUR)

ISIN code : (A) LU1437017350
(D) LU1737652583

Replication type : Physical

Benchmark : MSCI Emerging Markets

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Emerging Markets Index (the "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 02/01/2019 to 30/06/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.31%	14.53%	15.63%
Benchmark volatility	16.32%	14.52%	15.66%
Ex-post Tracking Error	0.16%	0.13%	0.71%
Sharpe ratio	0.18	0.20	0.23

* 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 Since 31/12/2024	1 month 30/05/2025	3 months 31/03/2025	1 year 28/06/2024	3 years 30/06/2022	5 years 30/06/2020	Since 05/05/2017
Portfolio	1.71%	2.57%	3.08%	5.30%	17.26%	31.94%	40.62%
Benchmark	1.68%	2.53%	3.05%	5.26%	17.58%	32.99%	43.03%
Spread	0.03%	0.04%	0.03%	0.04%	-0.32%	-1.05%	-2.41%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	14.54%	5.94%	-14.99%	4.60%	8.18%	20.61%	-10.79%	-	-	-
Benchmark	14.68%	6.11%	-14.85%	4.86%	8.54%	21.03%	-10.58%	-	-	-
Spread	-0.14%	-0.17%	-0.14%	-0.26%	-0.36%	-0.42%	-0.22%	-	-	-

* 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.

EQUITY

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**David Heard**

Lead Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Emerging Markets Index is an equity index representative of the large and mid-cap markets across 23 emerging countries.

Information (Source: Amundi)

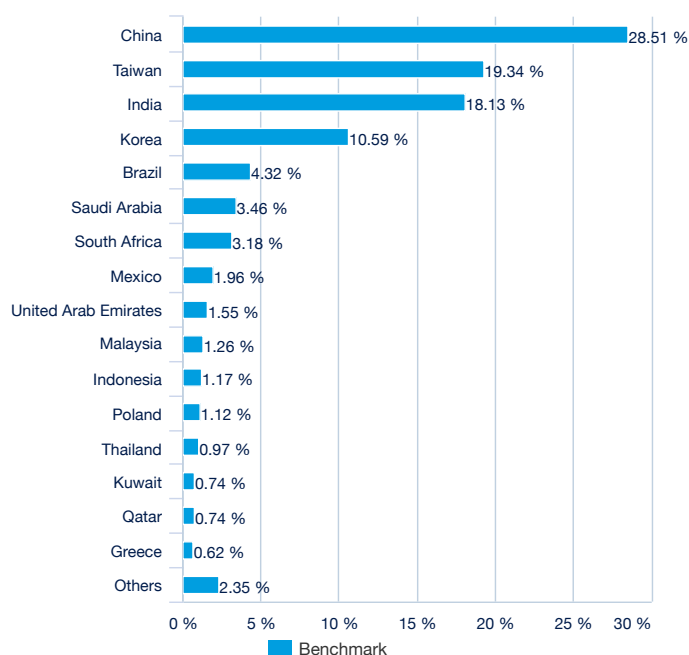
Asset class : **Equity**Exposure : **Emerging countries**Holdings : **1203**

Top 10 benchmark holdings (source : Amundi)

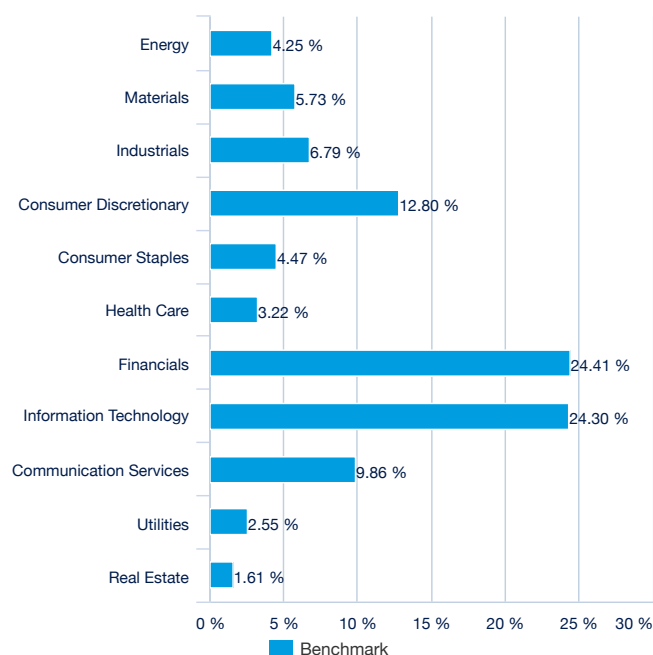
	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	10.45%
TENCENT HOLDINGS LTD	4.78%
ALIBABA GROUP HOLDING LTD	2.79%
SAMSUNG ELECTRONICS	2.41%
HDFC BANK LIMITED	1.52%
XIAOMI CORP	1.46%
SK HYNIX INC	1.30%
RELIANCE INDUSTRIES LTD	1.23%
CHINA CONSTRUCT BANK	1.12%
ICICI BANK LTD	1.02%
Total	28.06%

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)



EQUITY ■

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	29/06/2016
Date of the first NAV	05/05/2017
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU1437017350 (D) LU1737652583
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
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	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	AEME	AEME FP	IAEME	AEME.PA	IAEMEINAV.PA
London Stock Exchange	8:00 - 16:30	USD	AEME	AEME LN	-	AMAEME.L	-
Borsa Italiana	-	EUR	AEME	AEME IM	IAEME	AEME.MI	IAEME=BNPP
Six Swiss Exchange	-	CHF	AEME	AEME SW	AEMECHIV	AEME.S	AEMECHFINAV=SOLA
Nyse Euronext Amsterdam	9:05 - 17:35	USD	AEME	AEME NA	IAEM	AEME.AS	IAEMINAV.PA
BIVA	-	EUR	AEME	AEMEN MM	-	-	-

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