

Amundi MSCI Turkey UCITS ETF Acc

FACTSHEET

Marketing
Communication

31/05/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **35.92 (EUR)**
NAV and AUM as of : **30/05/2025**
Assets Under Management (AUM) :
78.42 (million EUR)
ISIN code : **LU1900067601**
Replication type : **Synthetical**
Benchmark : **100% MSCI TURKEY**
Date of the first NAV : **11/08/2006**
First NAV : **33.11 (EUR)**

Objective and Investment Policy

The Amundi MSCI Turkey UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the MSCI Turkey Net Total Return Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk & Reward Profile (SRRI) (Source: Fund Admin)



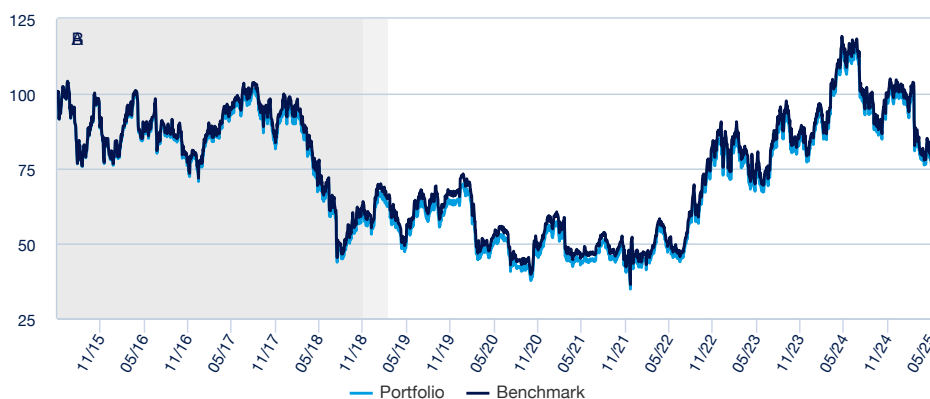
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 01/06/2015 to 30/05/2025 (Source : Fund Admin)



A : Until 14/03/2019, the performance of the Fund indicated corresponds to that of the funds Lyxor MSCI Turkey UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 14/03/2019.

B : Until 05/12/2018, the Fund's Benchmark Index was Dow Jones Turkey Titans 20 Total Return Index.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2024	30/04/2025	28/02/2025	31/05/2024	31/05/2022	29/05/2020	29/05/2015
Portfolio	-23.13%	-0.53%	-20.34%	-31.75%	53.08%	51.90%	-26.44%
Benchmark	-23.24%	-0.64%	-20.45%	-31.86%	50.08%	47.39%	-24.96%
Spread	0.11%	0.11%	0.11%	0.11%	3.00%	4.50%	-1.48%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	26.25%	-8.00%	104.39%	-22.01%	-16.98%	12.25%	-39.90%	20.28%	-3.59%	-25.57%
Benchmark	25.63%	-8.87%	102.90%	-22.91%	-16.30%	13.12%	-39.12%	21.58%	-2.64%	-24.81%
Spread	0.62%	0.87%	1.49%	0.90%	-0.68%	-0.87%	-0.78%	-1.30%	-0.94%	-0.76%

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	29.95%	33.89%	35.91%
Benchmark volatility	29.95%	33.89%	35.86%
Ex-post Tracking Error	0.06%	0.10%	1.16%
Sharpe ratio	-1.17	0.37	0.00

* 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

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Index Data (Source : Amundi)

Description of the Index

The index is designed to represent the performance of the large and mid cap segments of the Turkish market, covering about 85% of the Turkish equity universe. The full index methodology is available at www.msci.com.

Information (Source: Amundi)

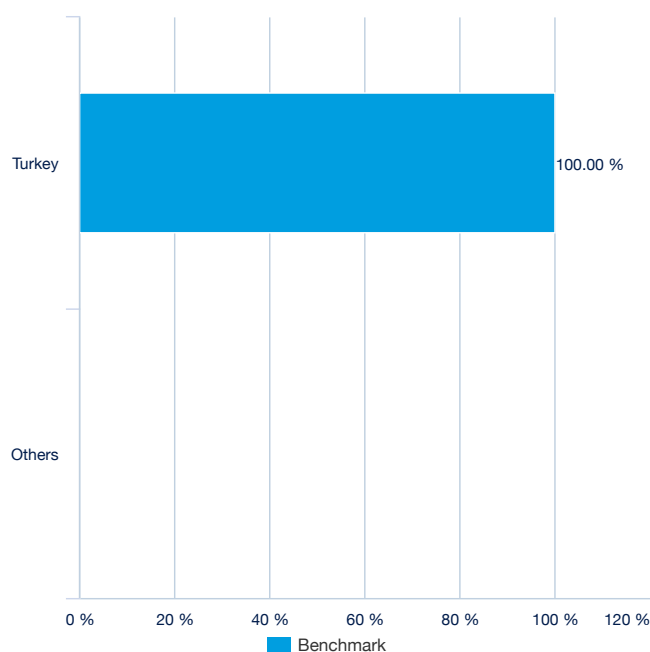
Asset class : **Equity**
Exposure : **EMEA**

Holdings : **16**

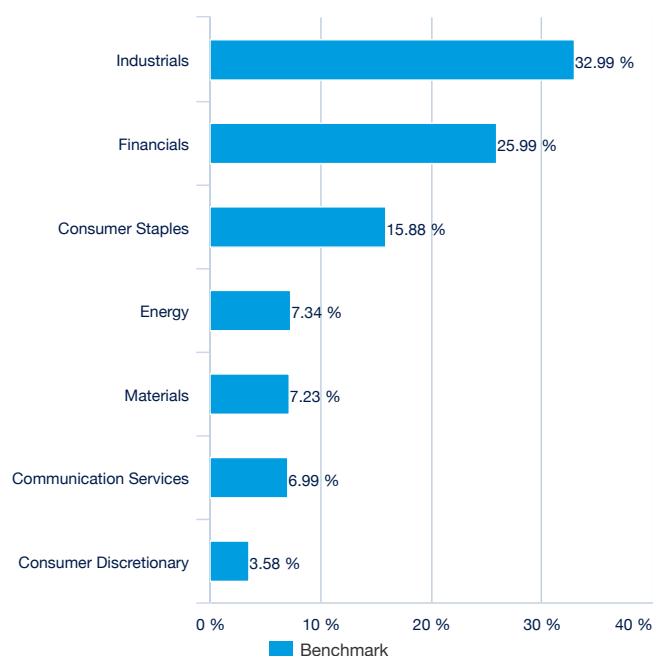
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
BIM BIRLESIK MAGAZALAR AS	13.30%
ASELSAN ELEKTRONIK SANAYI	10.94%
AKBANK T.A.S.	9.96%
TURK HAVA YOLLARI	9.30%
TUPRAS-TURKIYE PETROL RAFINE	7.34%
TURKCELL ILETISIM	6.99%
KOC HOLDING	6.58%
TURKIYE IS BANKASI-C	5.80%
YAPI VE KREDI BANKASI	5.30%
EREGLI DEMIR VE CELIK FABRIK	5.04%
Total	80.56%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	14/03/2019
Date of the first NAV	11/08/2006
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1900067601
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.45%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyxe Euronext Paris	9:00 - 17:30	EUR	TUR	TUR FP	LYTURIV	LTUR.PA	LYTURIV
London Stock Exchange	9:00 - 17:30	GBP	TUR	TURL LN	TURLIV	LYTURL.L	TURLIV
London Stock Exchange	9:00 - 17:30	USD	TUR	TURU LN	TURUIV	TURU.L	TURUIV
Deutsche Börse	9:00 - 17:30	EUR	TUR	LTUR GY	LYTURIV	LTUR.DE	LYTURIV
Borsa Italiana	9:00 - 17:30	EUR	TUR	TUR IM	LYTURIV	LTUR.MI	LYTURIV
Berne Exchange	9:00 - 17:30	EUR	TUR	LYTUR BW	LYTURIV	LYTUR.BN	LYTURIV

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