

AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR -USD

FACTSHEET

Marketing
Communication

30/06/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **44.29 (USD)**
NAV and AUM as of : **30/06/2025**
Assets Under Management (AUM) :
6,734.65 (million USD)
ISIN code : **LU2277591868**
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 04/02/2021 to 30/06/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility | 15.66% | 15.50% | 15.89% |
| Benchmark volatility | 15.65% | 15.48% | 15.90% |
| Ex-post Tracking Error | 0.16% | 0.13% | 0.94% |
| Sharpe ratio | 0.71 | 0.33 | -0.25 |

* 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 - | Since 04/02/2021 |
|-----------|-------------------------|-----------------------|------------------------|----------------------|-----------------------|--------------|---------------------|
| Portfolio | 15.30% | 6.06% | 12.02% | 15.33% | 31.67% | - | -2.12% |
| Benchmark | 15.27% | 6.01% | 11.99% | 15.29% | 32.02% | - | -1.48% |
| Spread | 0.03% | 0.04% | 0.03% | 0.04% | -0.36% | - | -0.64% |

Calendar year performance* (Source: Fund Admin)

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|-----------|--------|--------|---------|------|------|
| Portfolio | 7.37% | 9.66% | -20.22% | - | - |
| Benchmark | 7.50% | 9.83% | -20.09% | - | - |
| Spread | -0.13% | -0.17% | -0.13% | - | - |

* 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)

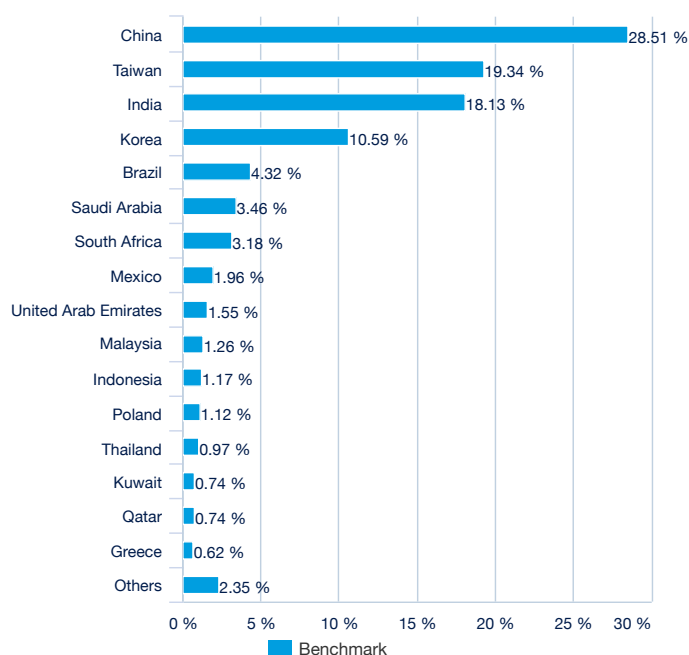
Asset class : **Equity**Exposure : **Emerging countries**Holdings : **1203**

Top 10 benchmark holdings (source : Amundi)

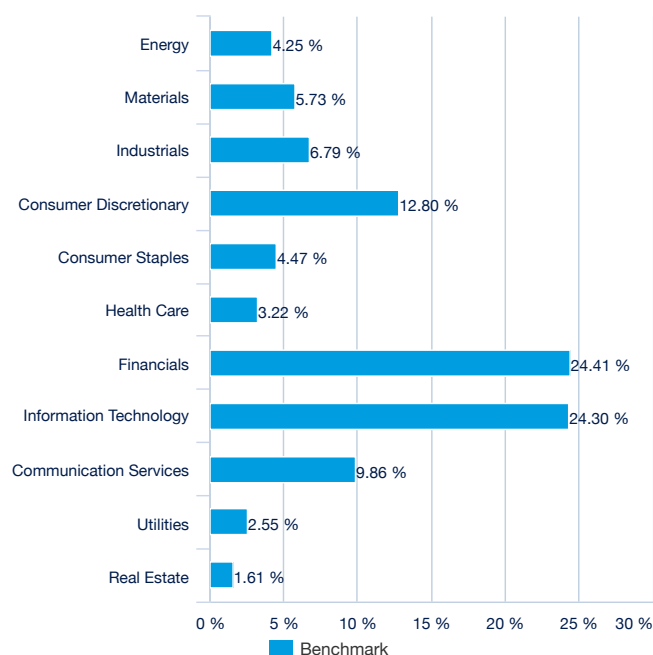
| | % of assets (Index) |
|------------------------------|---------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 10.45% |
| TENCENT HOLDINGS LTD | 4.78% |
| ALIBABA GROUP HOLDING LTD | 2.79% |
| SAMSUNG ELECTRONICS | 2.41% |
| HDFC BANK LIMITED | 1.52% |
| XIAOMI CORP | 1.46% |
| SK HYNIX INC | 1.30% |
| 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)



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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 | 02/02/2021 |
| Date of the first NAV | 04/02/2021 |
| Share-class reference currency | USD |
| Classification | Not applicable |
| Type of shares | Distribution |
| ISIN code | LU2277591868 |
| 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 | No |
| Primary Market Maker | BNP Paribas |

Listing data (source : Amundi)

| Place | Hours | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-----------------------|--------------|-----|-------|------------------|----------------|-------------|--------------|
| London Stock Exchange | 8:00 - 16:30 | USD | AEMU | AEMU LN | - | AEMU.L | - |

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