

# AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR

FACTSHEET

Marketing  
Communication

31/10/2022

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **4.09 ( EUR )**  
 NAV and AUM as of : **31/10/2022**  
 Assets Under Management (AUM) :  
**2,679.08 ( million EUR )**  
 ISIN code : **LU1681045370**  
 Benchmark :  
**MSCI Emerging Markets Net Total Return**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Emerging Markets index whether the trend is rising or falling.

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



Lower risk, potentially lower rewards

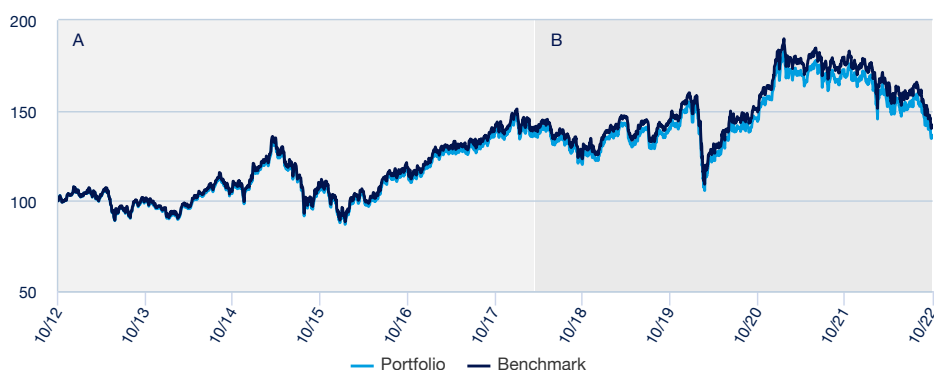
Higher risk, potentially higher rewards

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 31/10/2012 to 31/10/2022 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI EMERGING MARKETS UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI EMERGING MARKETS » le 18.04.2018.

B : Performance of the Sub-Fund since the date of its launch

### Cumulative returns\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2021	30/09/2022	29/07/2022	29/10/2021	31/10/2019	31/10/2017	30/11/2010
<b>Portfolio</b>	-18.86%	-3.97%	-11.41%	-19.33%	-2.39%	-1.15%	30.57%
<b>Benchmark</b>	-18.79%	-3.96%	-11.39%	-19.24%	-1.42%	0.73%	38.62%
<b>Spread</b>	-0.07%	-0.01%	-0.02%	-0.09%	-0.97%	-1.87%	-8.05%

### Calendar year performance\* (Source: Fund Admin)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
<b>Portfolio</b>	4.54%	7.98%	20.01%	-10.66%	20.20%	14.22%	-5.59%	10.72%	-7.35%	15.07%
<b>Benchmark</b>	4.86%	8.54%	20.60%	-10.26%	20.59%	14.51%	-5.23%	11.38%	-6.81%	16.41%
<b>Spread</b>	-0.32%	-0.55%	-0.59%	-0.40%	-0.39%	-0.30%	-0.37%	-0.66%	-0.54%	-1.33%

\* 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
<b>Portfolio volatility</b>	15.72%	18.13%	17.28%
<b>Benchmark volatility</b>	15.72%	18.14%	17.31%
<b>Ex-post Tracking Error</b>	0.02%	0.03%	0.56%
<b>Portfolio sharpe ratio</b>	-1.26	-0.05	0.13

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Meet the Team



**Lionel Brafman**

Head of the Index & Multistrategies team



**Zhicong Mou**

Portfolio Manager - Index & Multistrategies



**Pierre Maigniez**

Co-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 emerging countries (as defined in the index methodology).

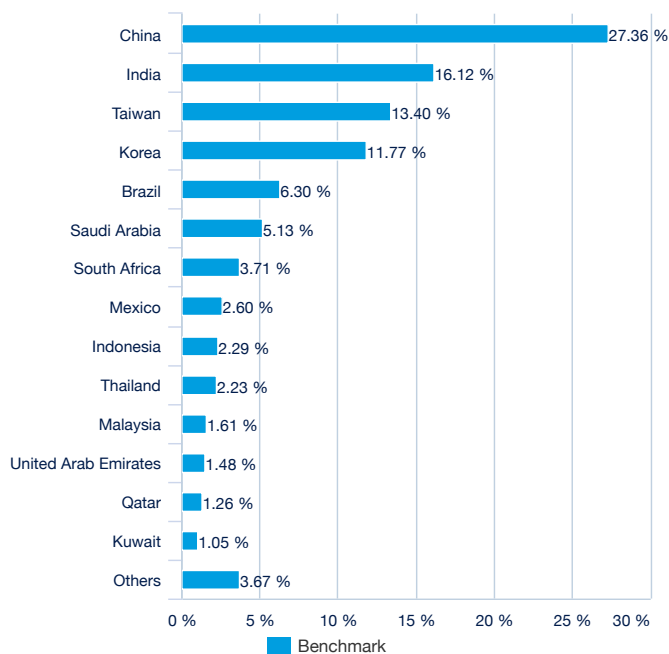
Information (Source: Amundi)

Asset class : **Equity**  
 Exposure : **Emerging countries**  
 Benchmark index currency : **USD**  
 Holdings : **1387**

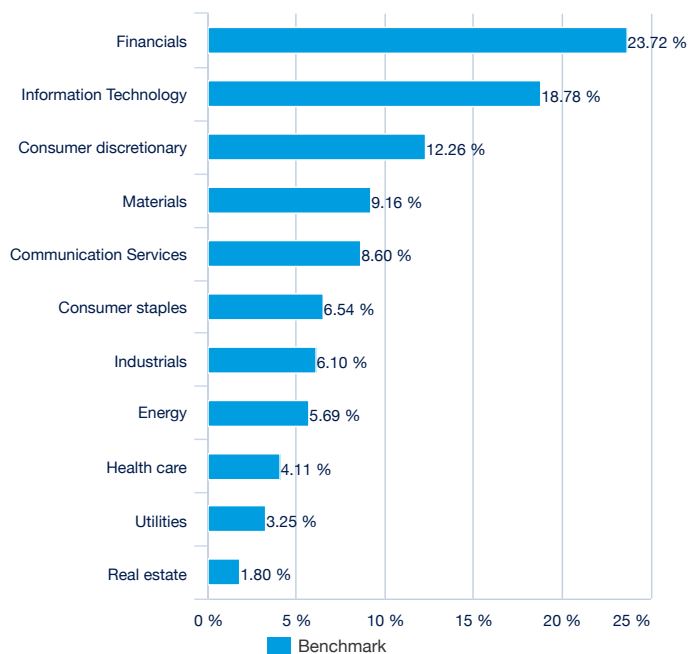
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	5.25%
SAMSUNG ELECTRONICS	3.47%
TENCENT HOLDINGS LTD	2.88%
ALIBABA GROUP HOLDING LTD	2.16%
RELIANCE INDUSTRIES LTD	1.68%
MEITUAN-CLASS B	1.23%
INFOSYS LTD	1.11%
ICICI BANK LTD	1.02%
CHINA CONSTRUCT BANK	0.97%
VALE	0.91%
<b>Total</b>	<b>20.69%</b>

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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## Principal characteristics (Source : Amundi)

Legal structure	UCITS 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	18/04/2018
Date of the first NAV	30/11/2010
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681045370
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.20% ( realized ) - 19/01/2022
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	AEEM	AEEM FP	IAEEMINAV.PA	AEEM.PA	.IAEEM
Deutsche Börse	9:00 - 17:30	EUR	AEEM	AMEM GY	IAEEM	AMEM.DE	IAEEMINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	AEEM	AEEM IM	IAEEMINAV.MI	AEEM.MI	.IAEEM
Six Swiss Exchange	9:00 - 17:30	EUR	AEEM	AEEM SW	IAEEM	AMAEM.S	IAEEMINAV.PA

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