

AMUNDI MSCI EMERGING MARKETS UCITS ETF - USD

FACTSHEET

Marketing
Communication

31/12/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **5.39 (USD)**
 NAV and AUM as of : **31/12/2024**
 Assets Under Management (AUM) :
3,298.00 (million USD)
 ISIN code : **LU1681045453**
 Replication type : **Synthetical**
 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 (SRR) (Source: Fund Admin)

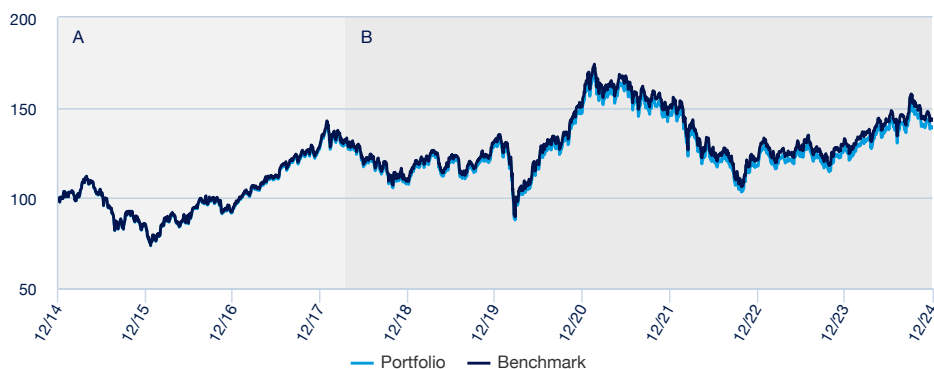


Lower risk, potentially lower rewards
 Higher risk, potentially higher rewards

The SRR 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 SRR is not guaranteed and may change over time.

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

Performances from 31/12/2014 to 31/12/2024 (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)

Since	YTD 29/12/2023	1 month 29/11/2024	3 months 30/09/2024	1 year 29/12/2023	3 years 31/12/2021	5 years 31/12/2019	Since 21/12/2010
Portfolio	7.44%	-0.14%	-8.02%	7.44%	-5.93%	7.59%	26.78%
Benchmark	7.50%	-0.14%	-8.01%	7.50%	-5.65%	8.78%	34.53%
Spread	-0.06%	0.00%	-0.01%	-0.06%	-0.27%	-1.19%	-7.75%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	7.44%	9.68%	-20.17%	-2.84%	17.70%	17.84%	-14.95%	36.84%	10.90%	-15.24%
Benchmark	7.50%	9.83%	-20.09%	-2.54%	18.31%	18.42%	-14.57%	37.28%	11.19%	-14.92%
Spread	-0.06%	-0.14%	-0.08%	-0.30%	-0.60%	-0.58%	-0.38%	-0.44%	-0.29%	-0.33%

* 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 *
Portfolio volatility	14.38%	16.23%	17.64%
Benchmark volatility	14.38%	16.23%	17.63%
Ex-post Tracking Error	0.01%	0.01%	0.42%
Sharpe ratio	0.19	-0.38	0.02

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

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Meet the Team



Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali

Portfolio Manager



Moussa Thioye

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)

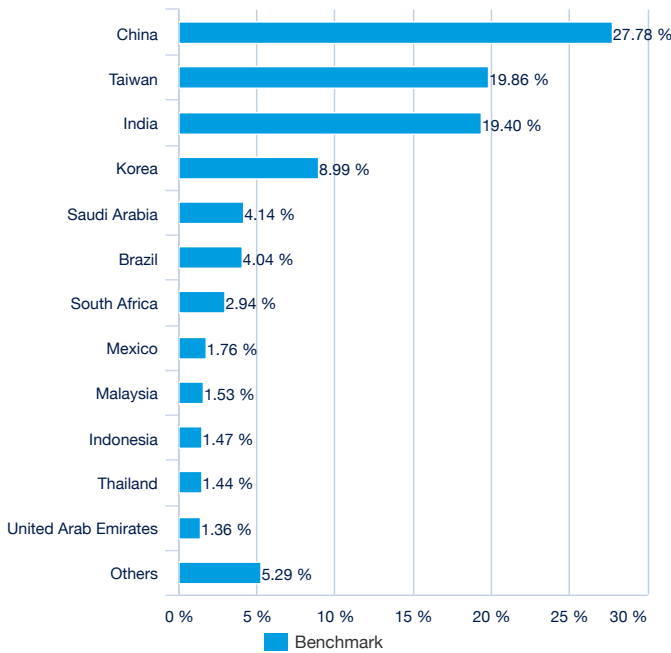
Asset class : **Equity**
Exposure : **Emerging countries**

Holdings : **1252**

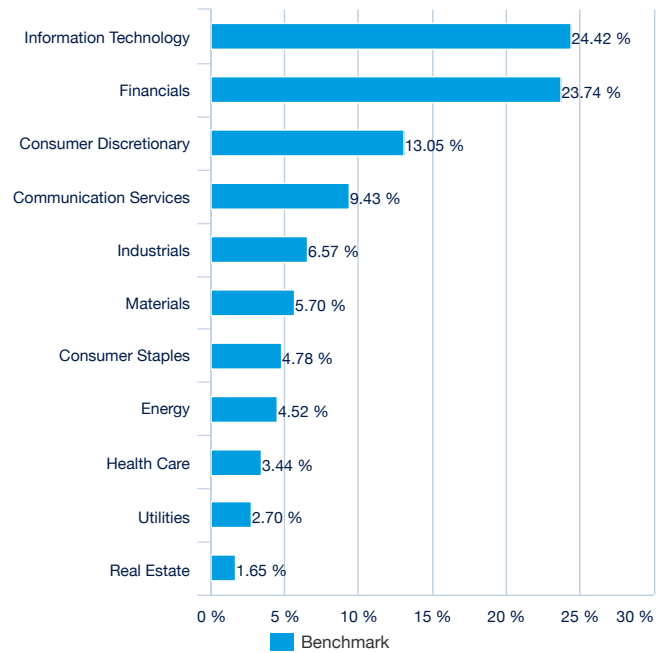
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	10.67%
TENCENT HOLDINGS LTD	4.56%
SAMSUNG ELECTRONICS	2.25%
ALIBABA GROUP HOLDING LTD	2.24%
HDFC BANK LIMITED	1.53%
MEITUAN-CLASS B	1.27%
RELIANCE INDUSTRIES LTD	1.12%
CHINA CONSTRUCT BANK	1.04%
ICICI BANK LTD	1.03%
INFOSYS LTD	0.96%
Total	26.66%

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	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	21/12/2010
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1681045453
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	5 years
Fiscal year end	December
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
BIVA	-	USD	AUEM	AUEMN MM	-	-	-
London Stock Exchange	8:00 - 16:30	USD	AUEM	AUEM LN	IAUEMINAV.L	AUEM.L	-
London Stock Exchange	8:00 - 16:30	GBX	AUEG	AUEG LN	IAUEM	AUEG.L	-
Six Swiss Exchange	9:00 - 17:30	USD	AUEM	AUEM SW	IAUEM	AUEM.S	IAUEMINAV.PA
Nyse Euronext Paris	9:05 - 17:35	USD	AUEM	AUEM FP	IAUEMINAV.PA	AUEM.PA	.IAUEM

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