

Amundi MSCI EMU High Dividend UCITS ETF Acc

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FACTSHEET

Marketing
Communication

31/12/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : 188.25 (EUR)

NAV and AUM as of : 31/12/2025

Assets Under Management (AUM) :

276.72 (million EUR)

ISIN code : FR0010717090

Replication type : Physical

Benchmark :

100% MSCI EMU HIGH DIVIDEND YIELD

Objective and Investment Policy

AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF aims to closely replicate the performance of the MSCI EMU High Dividend Index, in Euro, net dividends reinvested (net return), whether the market trend is rising or falling.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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

Performances from 31/12/2015 to 31/12/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility | 13.99% | 12.56% | 18.09% |
| Benchmark volatility | 13.97% | 12.56% | 18.09% |
| Ex-post Tracking Error | 0.24% | 0.16% | 0.16% |
| Sharpe ratio | 1.32 | 0.78 | 0.51 |

* 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)

| Since | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|------------------|--------|---------|----------|--------|---------|---------|---------|
| Since 31/12/2024 | 20.87% | 2.26% | 7.38% | 20.87% | 46.15% | 58.73% | 369.22% |
| Portfolio | 20.87% | 2.26% | 7.38% | 20.87% | 46.15% | 58.73% | 369.22% |
| Benchmark | 20.82% | 2.26% | 7.39% | 20.82% | 45.67% | 58.17% | 359.02% |
| Spread | 0.05% | -0.01% | -0.01% | 0.05% | 0.48% | 0.56% | 10.20% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------------|--------|-------|--------|--------|--------|--------|--------|--------|-------|-------|
| Portfolio | 20.87% | 3.61% | 16.71% | -6.69% | 16.40% | -6.38% | 23.78% | -4.00% | 8.05% | 4.22% |
| Benchmark | 20.82% | 3.46% | 16.54% | -6.74% | 16.43% | -6.29% | 23.62% | -4.29% | 7.71% | 3.94% |
| Spread | 0.05% | 0.15% | 0.17% | 0.05% | -0.03% | -0.09% | 0.16% | 0.29% | 0.34% | 0.28% |

* 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.

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Meet the Team

**Sébastien Foy**Responsable de l'équipe de gestion - Indiciel
Synthétique**Hamid Drali**

Portfolio Manager

**Prince Akesse**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI EMU High Dividend strategy Index comprises around 40 stocks of companies covering 11 countries in the European Economic and Monetary Union, and paying the highest dividend rate in each market.

Information (Source: Amundi)

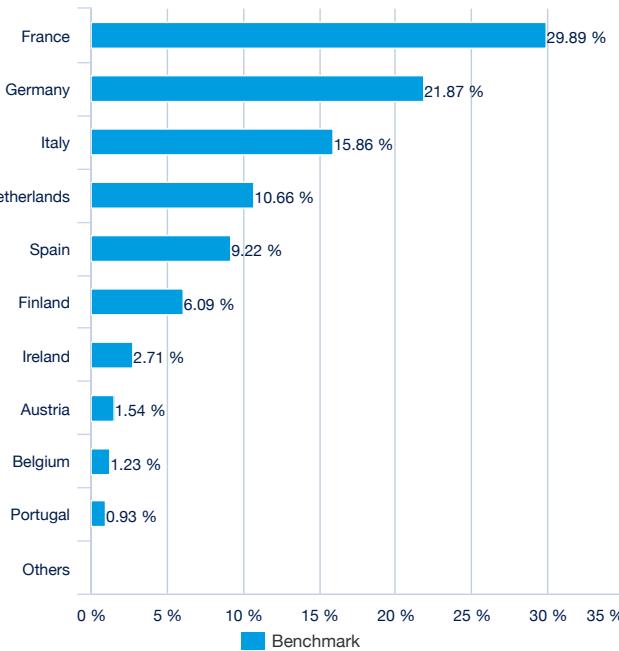
Asset class : **Equity**
Exposure : **Eurozone**
Benchmark index currency : **USD**
Holdings : **44**

Top 10 benchmark holdings (source : Amundi)

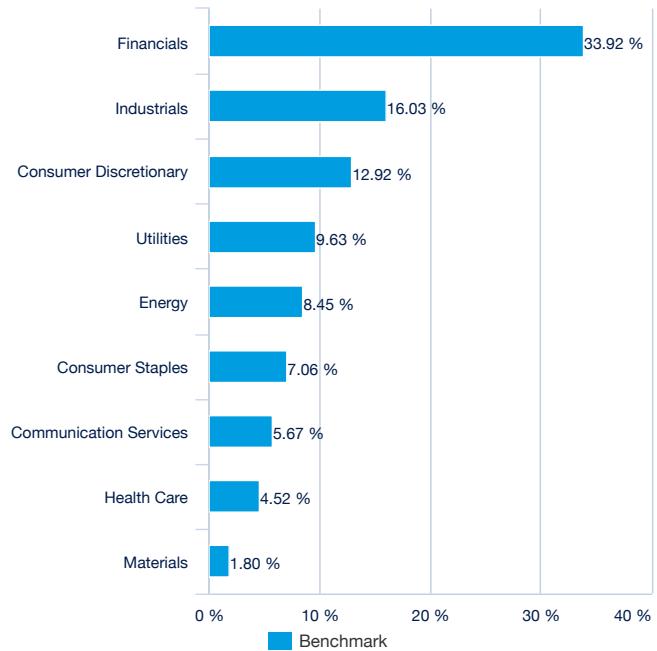
| | % of assets (Index) |
|----------------------------|---------------------|
| CAIXABANK SA | 5.33% |
| ALLIANZ SE-REG | 5.31% |
| AXA SA | 5.24% |
| DHL GROUP (XETRA) | 5.08% |
| TOTALENERGIES SE PARIS | 5.01% |
| MERCEDES-BENZ GROUP AG | 4.96% |
| VINCI SA (PARIS) | 4.93% |
| ENEL SPA | 4.87% |
| SANOFI - PARIS | 4.52% |
| KONINKLIJKE AHOLD DELHAIZE | 4.31% |
| Total | 49.55% |

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 | Mutual Fund (FCP) under French law |
| UCITS compliant | UCITS |
| Management Company | Amundi Asset Management |
| Administrator | CACEIS Fund Administration France |
| Custodian | CACEIS Bank |
| Independent auditor | Deloitte & Associés |
| Share-class inception date | 26/02/2009 |
| Date of the first NAV | 26/02/2009 |
| Share-class reference currency | EUR |
| Classification | Euro zone equities |
| Type of shares | Accumulation |
| ISIN code | FR0010717090 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.30% |
| Minimum recommended investment period | 5 years |
| Fiscal year end | December |
| Primary Market Maker | BNP Paribas |

Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------------------------|-----|------------------|----------------|-------------|--------------|
| Deutsche Boerse (Xetra) | EUR | CD8GR GY | INCD8 | 18M2.DE | INCD8=BNPP |
| Euronext Paris | EUR | CD8 FP | INCD8 | CD8.PA | INCD8=BNPP |

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