

Amundi MSCI EMU High Dividend UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/06/2026

EQUITY ■

Objective and Investment Policy

By subscribing to Amundi MSCI EMU High Dividend UCITS ETF (the "Fund"), you are investing in a passively managed UCITS whose objective is to replicate as closely as possible the performance of the MSCI EMU High Dividend Yield strategy index (the "Benchmark"), regardless of whether it experiences a positive or negative development. The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index is indicated in the Fund's prospectus. The Fund's Benchmark, net dividends reinvested (dividends, net of tax, paid by the equities in the Benchmark are included in the Benchmark calculation), denominated in US dollars and countervalued in euro, is calculated and published by the index provider MSCI. The equities included in the Benchmark are derived from the universe of the most significant securities on the markets of 10 countries in the European Economic and Monetary Union, and with the highest dividend rates in their respective countries. More information on the composition and operating rules of the Benchmark can be found in the prospectus and on msci.com. The Benchmark is available via Reuters (.dMYEM00000NUS) and Bloomberg (M1EMHDVD). In order to replicate the Benchmark, the Management Company employs "passive" management using the direct replication method consisting of investing in financial securities that are part of the Benchmark in proportions that are extremely close to those of the Benchmark. The Management Company may decide to use the "sampling" technique consisting of investing in a selection of representative securities that make up the Benchmark (and not all securities), in proportions different from those of the Benchmark or even to invest in securities not included in the Benchmark. Eligible forward financial instruments and/or temporary purchases and sales of securities may be used for hedging and/or exposure purposes. You will have a permanent investment, via the Fund's assets, of at least 75% in securities eligible for the French Equity Savings Plan (PEA, a savings plan reserved for French investors).

Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	26/02/2009
Portfolio	9.74%	2.28%	6.73%	20.67%	42.59%	57.98%	414.91%
Benchmark	9.27%	2.24%	6.29%	20.17%	41.84%	56.89%	401.58%
Spread	0.47%	0.03%	0.45%	0.49%	0.75%	1.09%	13.33%

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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.60%	12.50%	17.96%
Benchmark volatility	12.59%	12.49%	17.97%
Ex-post Tracking Error	0.19%	0.18%	0.16%
Sharpe ratio	1.45	0.76	0.53

* 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

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**

Morningstar Category © :

EAA FUND EUROZONE LARGE-CAP EQUITY

Rating date : **31/05/2026**

Number of funds in the category : **1207**

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Risk Indicator (Source : Fund Admin)



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.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. The use of complex products such as derivatives can lead to increased movement of securities in your portfolio. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the Amundi MSCI EMU High Dividend UCITS ETF Acc prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **206.58 (EUR)**

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) :
345.66 (million EUR)

ISIN code : **FR0010717090**

Replication type : **Physical**

Benchmark :

100% MSCI EMU HIGH DIVIDEND YIELD

Date of the first NAV : **26/02/2009**

First NAV : **40.12 (EUR)**

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)

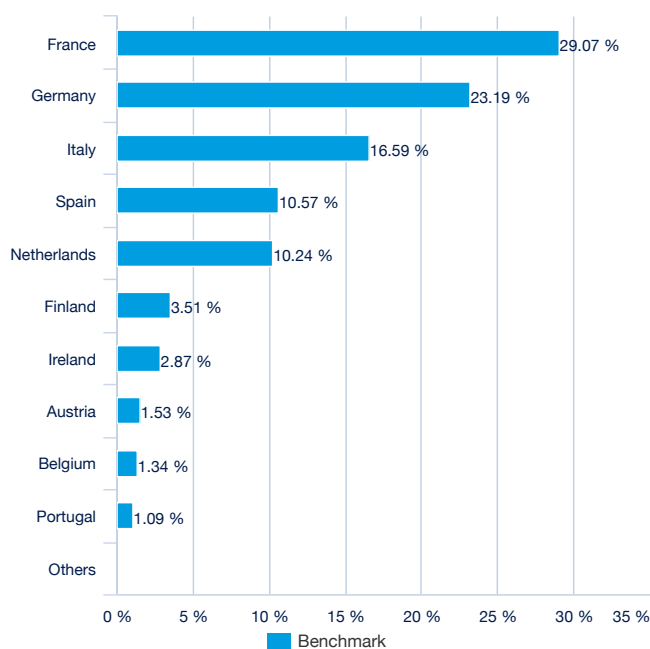
Asset class : **Equity**Exposure : **Eurozone**Benchmark index currency : **USD**Holdings : **43**

Top 10 benchmark holdings (source : Amundi)

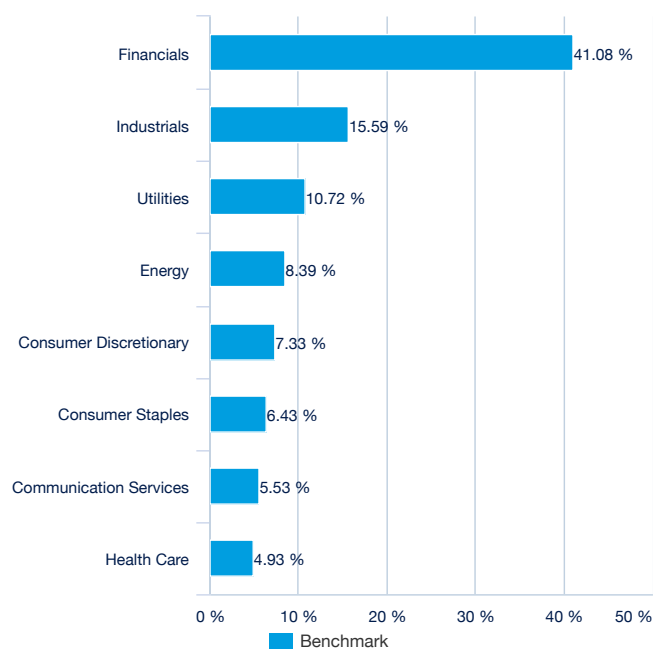
	% of assets (Index)
CAIXABANK SA	5.46%
DHL GROUP (XETRA)	5.44%
AXA SA	5.28%
ALLIANZ SE-REG	5.24%
ENEL SPA	5.19%
VINCI SA (PARIS)	5.06%
SANOFI - PARIS	4.93%
MUENCHENER RUECKVER AG-REG	4.93%
GENERALI MILAN	4.45%
TOTALENERGIES SE PARIS	4.24%
Total	50.20%

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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