

# AMUNDI MSCI EM ASIA UCITS ETF - EUR

EQUITY ■

FACTSHEET

Marketing  
Communication

31/12/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **38.77 ( EUR )**

NAV and AUM as of : **31/12/2024**

Assets Under Management (AUM) :  
**1,364.99 ( million EUR )**

ISIN code : **LU1681044480**

Replication type : **Synthetical**

Benchmark : **100% MSCI EM ASIA**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Emerging Markets Asia 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.

## 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 EM ASIA UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI EM ASIA » le 22.03.2018.

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	29/12/2023	29/11/2024	30/09/2024	29/12/2023	31/12/2021	31/12/2019	28/04/2011
Portfolio	19.38%	2.25%	-0.71%	19.38%	4.13%	24.33%	117.19%
Benchmark	19.44%	2.24%	-0.72%	19.44%	4.54%	25.74%	131.12%
Spread	-0.06%	0.00%	0.02%	-0.06%	-0.41%	-1.41%	-13.93%

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

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	19.38%	3.94%	-16.08%	1.81%	17.27%	20.84%	-11.63%	24.81%	8.75%	-0.03%
Benchmark	19.44%	4.12%	-15.93%	2.12%	17.77%	21.44%	-11.19%	25.46%	9.31%	0.49%
Spread	-0.06%	-0.18%	-0.14%	-0.32%	-0.50%	-0.59%	-0.44%	-0.65%	-0.57%	-0.52%

\* 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	15.19%	15.68%	17.15%
Benchmark volatility	15.19%	15.68%	17.14%
Ex-post Tracking Error	0.01%	0.01%	0.10%
Sharpe ratio	1.04	-0.06	0.32

\* 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

## 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 Asia Index is an equity index representative of the large and mid-cap markets across Asian emerging countries (as defined in the index methodology).

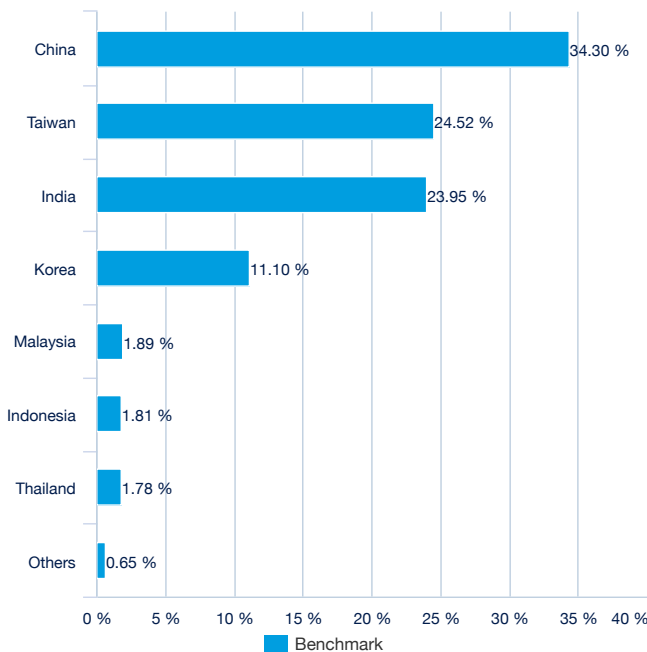
## Information (Source: Amundi)

Asset class : **Equity**Exposure : **Asia**Benchmark index currency : **USD**Holdings : **1010**

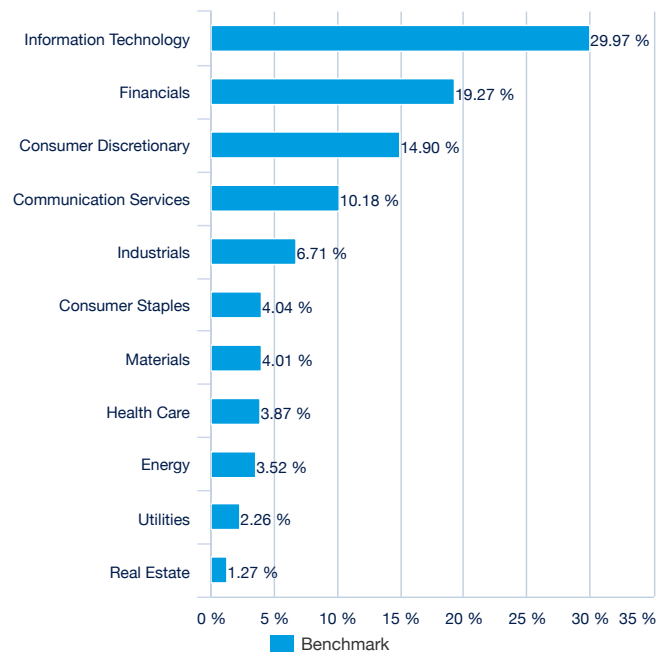
## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	13.17%
TENCENT HOLDINGS LTD	5.63%
SAMSUNG ELECTRONICS	2.77%
ALIBABA GROUP HOLDING LTD	2.76%
HDFC BANK LIMITED	1.89%
MEITUAN-CLASS B	1.57%
RELIANCE INDUSTRIES LTD	1.38%
CHINA CONSTRUCT BANK	1.28%
ICICI BANK LTD	1.27%
INFOSYS LTD	1.19%
<b>Total</b>	<b>32.91%</b>

## Geographical breakdown (Source: Amundi)



## Benchmark Sector breakdown (source : Amundi)



## EQUITY

## 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	22/03/2018
Date of the first NAV	28/04/2011
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681044480
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	No
Primary Market Maker	BNP Paribas

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	9:00 - 17:30	EUR	AASI	AASI SW	IAASI	AASI.S	IAASIINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	AASI	AASI IM	IAASI	AASI.MI	IAASIINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	AMEA	AMEA GY	IAASI	AMEA.DE	IAASIINAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	AASI	AASI FP	IAASI	AASI.PA	IAASIINAV.PA

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