

AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR

FACTSHEET

Marketing
Communication

31/03/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **5.13 (EUR)**
NAV and AUM as of : **31/03/2025**
Assets Under Management (AUM) :
3,203.21 (million EUR)
ISIN code : **LU1681045370**
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 Indicator (Source : Fund Admin)



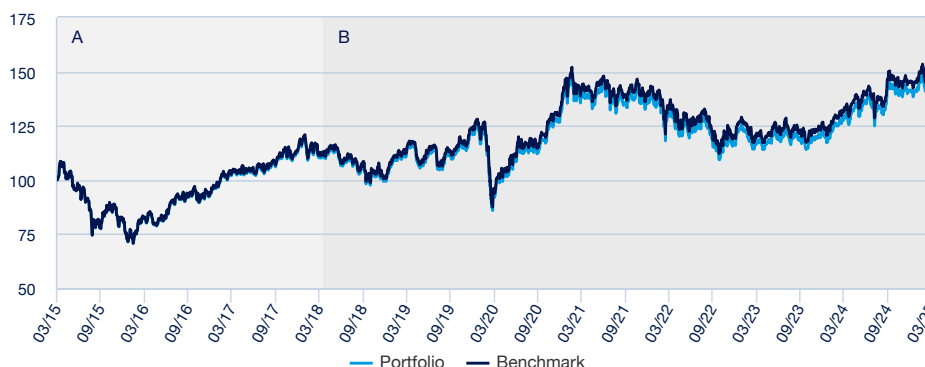
Lower Risk

Higher Risk

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 31/03/2015 to 31/03/2025 (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 31/12/2024	1 month 28/02/2025	3 months 31/12/2024	1 year 28/03/2024	3 years 31/03/2022	5 years 31/03/2020	Since 30/11/2010
Portfolio	-1.34%	-3.11%	-1.34%	8.31%	7.24%	47.42%	64.02%
Benchmark	-1.33%	-3.11%	-1.33%	8.37%	7.53%	48.86%	74.51%
Spread	-0.01%	0.00%	-0.01%	-0.05%	-0.29%	-1.44%	-10.49%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	14.62%	5.97%	-14.94%	4.54%	7.98%	20.01%	-10.66%	20.20%	14.22%	-5.59%
Benchmark	14.68%	6.11%	-14.85%	4.86%	8.54%	20.60%	-10.26%	20.59%	14.51%	-5.23%
Spread	-0.06%	-0.14%	-0.09%	-0.32%	-0.55%	-0.59%	-0.40%	-0.39%	-0.30%	-0.37%

* 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

**Moussa Thioue**

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).

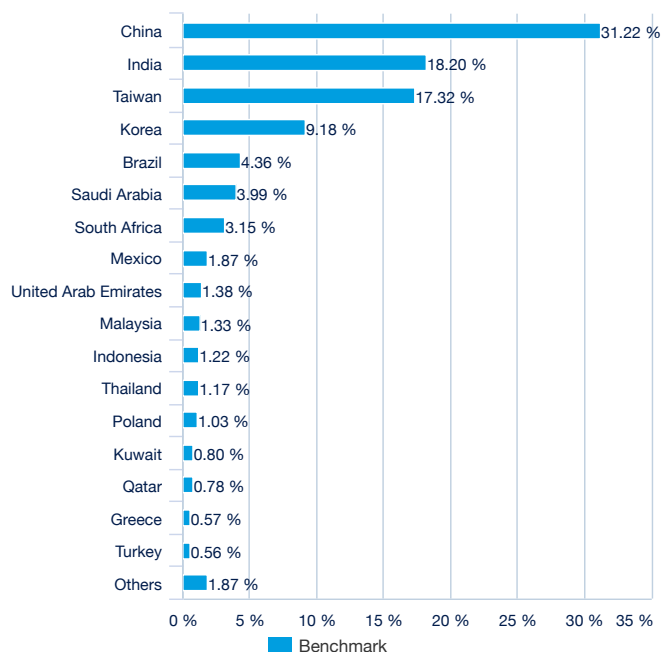
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Emerging countries**Benchmark index currency : **USD**Holdings : **1206**

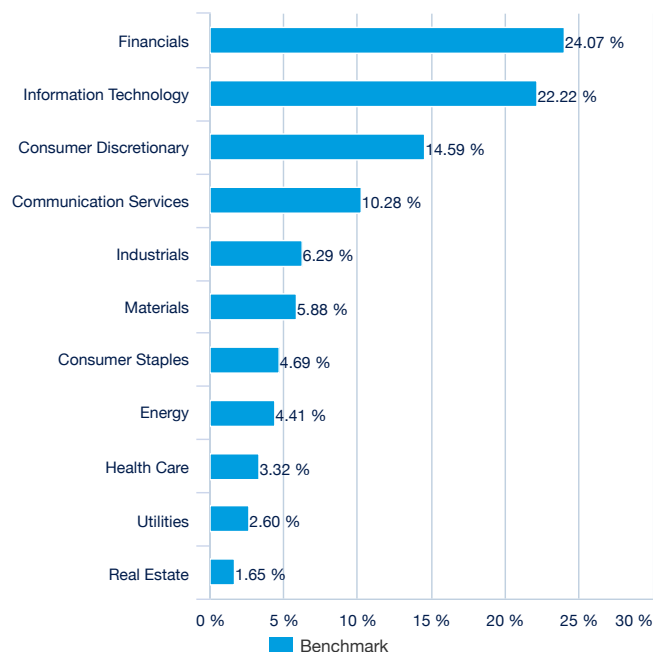
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	8.86%
TENCENT HOLDINGS LTD	5.29%
ALIBABA GROUP HOLDING LTD	3.41%
SAMSUNG ELECTRONICS	2.45%
HDFC BANK LIMITED	1.51%
XIAOMI CORP	1.35%
MEITUAN-CLASS B	1.27%
RELIANCE INDUSTRIES LTD	1.14%
PDD HOLDINGS INC	1.05%
ICICI BANK LTD	1.04%
Total	27.37%

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	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
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	5 years
Fiscal year end	September
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	AMAEEM.S	IAEEMINAV.PA

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