Amundi MSCI Nordic UCITS ETF EUR Acc

FACTSHEET

Marketing Communication

28/02/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **683.65 (EUR)**
NAV and AUM as of : **27/02/2026**
Assets Under Management (AUM) : **273.95 (million EUR)**
ISIN code : **LU1681044647**
Replication type : **Physical**
Benchmark : **MSCI Nordic Countries**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Europe index whether the trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

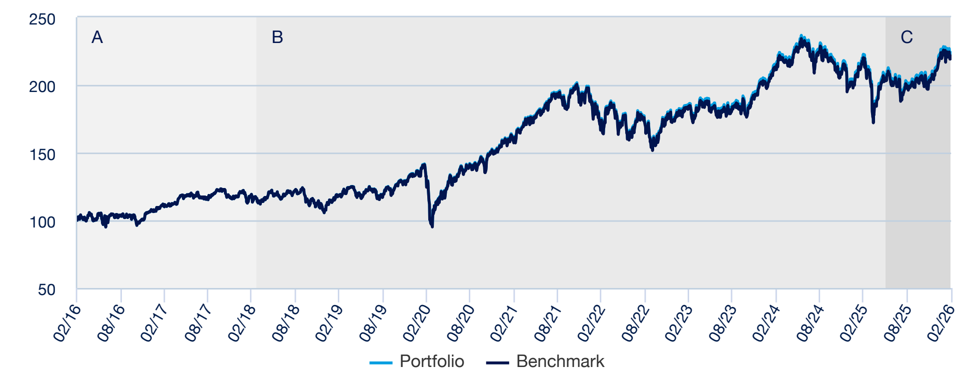
1 2 3 **4** 5 6 7

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 29/02/2016 to 27/02/2026 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI NORDIC UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI NORDIC » le 22.03.2018
B : Performance of the Sub-Fund since the date of its launch
C : Since this date, the sub fund will be in physical replication

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	19.86%	16.74%	20.43%
Benchmark volatility	19.87%	16.74%	20.44%
Ex-post Tracking Error	0.05%	0.06%	0.04%
Sharpe ratio	-0.04	0.19	0.36

* 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 31/12/2025	1 month 30/01/2026	3 months 28/11/2025	1 year 28/02/2025	3 years 28/02/2023	5 years 26/02/2021	Since 16/09/2008
Portfolio	4.78%	-0.41%	8.84%	1.38%	21.07%	41.75%	303.14%
Benchmark	4.78%	-0.44%	8.86%	1.38%	20.71%	40.86%	303.73%
Spread	0.00%	0.02%	-0.02%	0.00%	0.37%	0.89%	-0.59%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	6.41%	-1.52%	16.86%	-12.05%	28.37%	16.54%	22.51%	-7.61%	10.32%	-1.27%
Benchmark	6.39%	-1.59%	16.61%	-12.22%	28.17%	16.33%	22.16%	-7.63%	10.32%	-1.26%
Spread	0.02%	0.07%	0.25%	0.17%	0.19%	0.21%	0.35%	0.02%	0.00%	0.00%

** 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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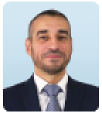
Meet the Team

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

MSCI Nordic Countries Index is an equity index representative of leading securities traded in the Nordic markets (Denmark, Finland, Norway and Sweden).

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**

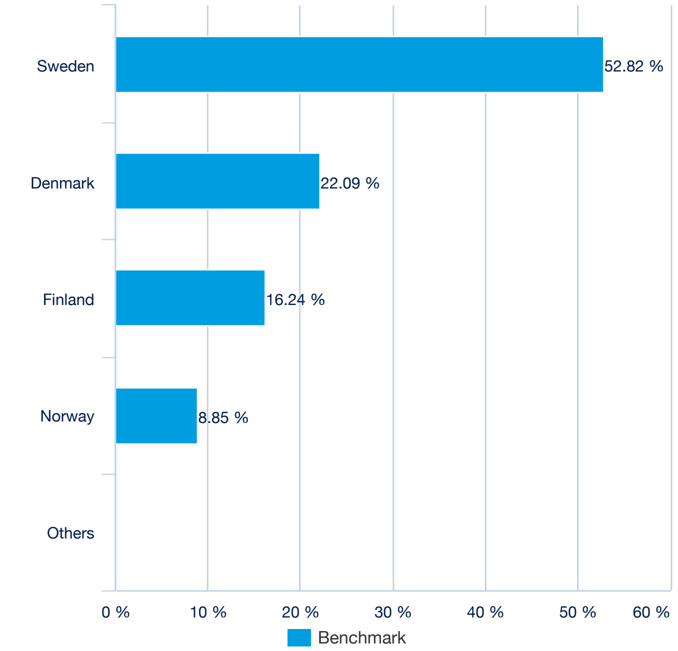
Holdings : **80**

Top 10 benchmark holdings (source : Amundi)

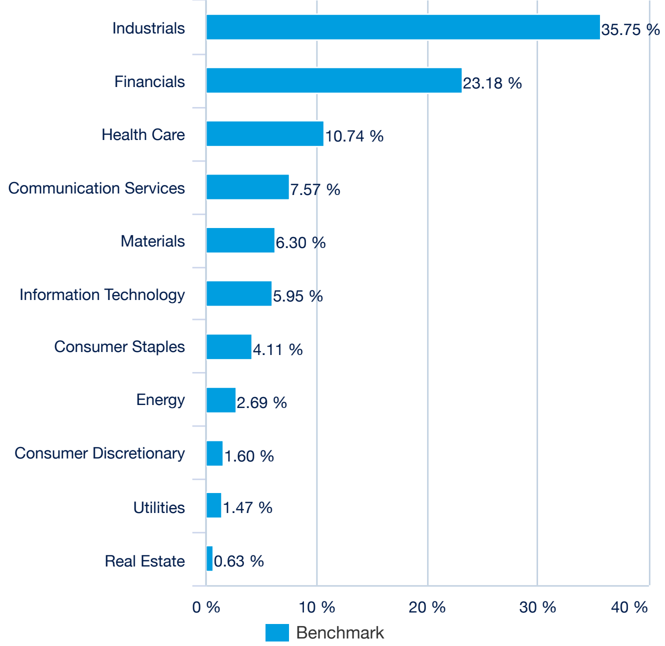
	% of assets (Index)
NOVO NORDISK A/S-B	7.71%
SPOTIFY TECHNOLOGY SA	4.93%
INVESTOR AB-B SHS	4.80%
VOLVO AB-B SHS	3.91%
NORDEA BANK ABP	3.87%
ATLAS COPCO AB-A SHS	3.67%
DSV A/S (DKK)	3.35%
SANDVIK AB	2.98%
ASSA ABLOY AB -B	2.70%
NOKIA OYJ	2.48%
Total	**40.39%**

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)



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	16/09/2008
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681044647
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.25%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	EUR	CN1 SW	INCN1	CN1.S	INCN1=BNPP
Deutsche Boerse (Xetra)	EUR	CN1G GY	INCN1	CN1G.DE	INCN1=BNPP
Euronext Paris	EUR	CN1 FP	INCN1	CN1.PA	INCN1=BNPP

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