

Amundi MSCI Emerging Ex China ESG Selection UCITS ETF Acc

FACTSHEET

Marketing
Communication

31/01/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **60.93 (USD)**
 NAV and AUM as of : **30/01/2026**
 Assets Under Management (AUM) :
873.31 (million USD)
 ISIN code : **LU2345046655**
 Replication type : **Physical**
 Benchmark :
100% MSCI EM EX CHINA ESG SELECTION P-SERIES 5% ISSUER CAPPED INDEX

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI EM ex China Region ESG Leaders Select 5% Issuer Capped Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

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 22/10/2021 to 30/01/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.97%	12.24%	13.92%
Benchmark volatility	12.03%	12.26%	13.86%
Ex-post Tracking Error	0.49%	0.40%	1.84%
Sharpe ratio	2.43	0.68	0.05

* 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 31/12/2025	3 months 31/10/2025	1 year 31/01/2025	3 years 31/01/2023	5 years -	Since 22/10/2021
Portfolio	7.24%	7.24%	9.40%	33.23%	47.25%	-	22.27%
Benchmark	7.21%	7.21%	9.42%	33.04%	48.42%	-	23.80%
Spread	0.03%	0.03%	-0.02%	0.18%	-1.17%	-	-1.52%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	25.89%	2.00%	12.41%	-19.68%	-
Benchmark	25.76%	2.31%	13.08%	-19.34%	-
Spread	0.14%	-0.31%	-0.67%	-0.33%	-

* 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



Lionel Brafman

Head of the Index & Multistategies team



Liang Hong

Portfolio Manager



David Heard

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI EM ex China ESG Selection P-Series 5% Issuer Capped is an equity index based on the MSCI Emerging Markets ex China Index ("Parent Index") representative of large and mid-cap stocks across 26 of the 27 Emerging Markets (EM) countries (as of January 2021) excluding China and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index.

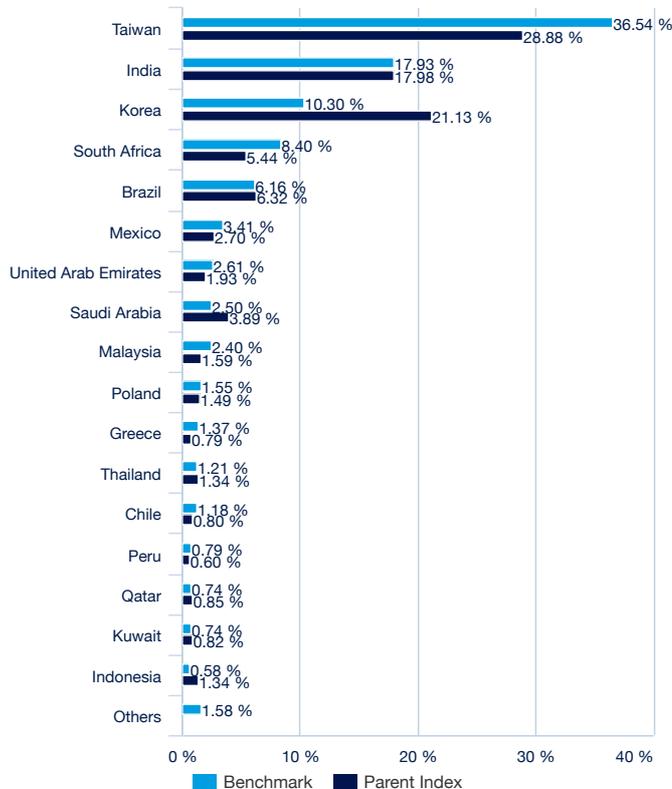
Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Emerging countries**
Benchmark index currency : **USD**
Holdings : **247**

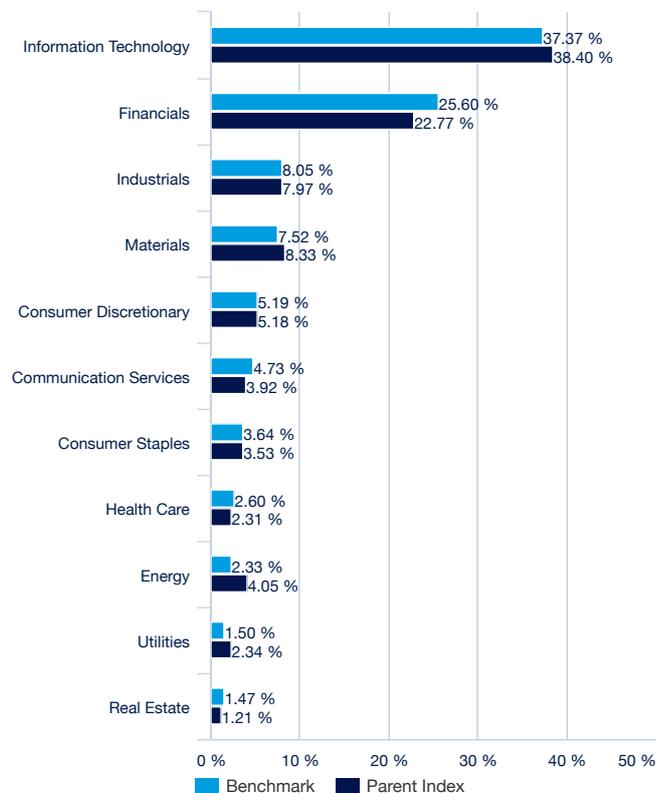
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
TAIWAN SEMICONDUCTOR MANUFAC	17.62%	17.15%
UNITED MICROELECTRONICS CORP	6.76%	0.30%
INFOSYS LTD	4.62%	0.72%
HDFC BANK LIMITED	2.93%	1.39%
E INK HOLDINGS INC	2.59%	0.06%
TOTVS SA	2.51%	0.06%
ADVANTECH CO LTD	2.47%	0.06%
RELIANCE INDUSTRIES LIMITED	2.33%	1.11%
GOLD FIELDS LTD	1.34%	0.64%
NASPERS LTD-N SHS	1.28%	0.61%
Total	44.45%	22.09%

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Index	Parent index	ESG criteria
Overall Rating	7.53	6.56	The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.
Environment	6.28	5.74	Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.
Social	5.99	5.64	
Governance	6.04	5.47	

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint**Carbon footprint: carbon emissions per euro million invested**

Total carbon portfolio footprint (Index/Parent index) : **Index** 95.14 **Parent Index** 180.40

**Carbon footprint**

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO₂e) per euro million invested.

This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.

- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- **Scope 3** : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO₂e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO₂ equivalent.

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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
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	21/10/2021
Date of the first NAV	22/10/2021
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2345046655
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
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	USD	EMXU SW	EMXUUSIV	EMXU.S	EMXUUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	EMXU GY	EMXUEUIV	EMXU.DE	IMEMXUINAV=SOLA
Euronext Paris	EUR	EMXU FP	EMXUEUIV	EMXG.PA	IMEMXUINAV=SOLA
LSE	USD	EMXU LN	EMXUUSIV	EMXU.L	EMXUUSDINAV=SOLA
LSE	GBP	EMXG LN	-	EMXG.L	-

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

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