

Amundi MSCI India Swap UCITS ETF EUR Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/12/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **27.69 (EUR)**

NAV and AUM as of : **31/12/2025**

Assets Under Management (AUM) :
1,474.96 (million EUR)

ISIN code : **FR0010361683**

Replication type : **Synthetical**

Benchmark : **100% MSCI INDIA**

Date of the first NAV : **25/10/2006**

First NAV : **8.98 (EUR)**

Objective and Investment Policy

The Lyxor MSCI India UCITS ETF - Acc (EUR) is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI Emerging Markets India Net TR (USD).

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmark index.

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 31/12/2015 to 31/12/2025 (Source : Fund Admin)



A : Jusqu'au 09/05/2019, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR MSCI INDIA UCITS ETF (le Fonds absorbé). Ce Dernier a été absorbé par le Fonds le 09/05/2019

B : Jusqu'au 09/05/2019, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR MSCI INDIA UCITS ETF (le Fonds absorbé). Ce Dernier a été absorbé par le Fonds le 09/05/2019.

Cumulative returns* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years
	31/12/2024	28/11/2025	30/09/2025	31/12/2024	30/12/2022	31/12/2020	31/12/2015
Portfolio	-10.78%	-1.75%	4.58%	-10.78%	20.07%	54.73%	99.50%
Benchmark	-9.52%	-1.66%	4.83%	-9.52%	25.29%	66.89%	133.51%
Spread	-1.26%	-0.09%	-0.25%	-1.26%	-5.22%	-12.16%	-34.01%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-10.78%	16.83%	15.19%	-3.45%	33.47%	4.30%	7.73%	-4.24%	19.96%	-0.10%
Benchmark	-9.52%	18.64%	16.72%	-1.92%	35.82%	6.01%	9.55%	-2.63%	21.88%	1.52%
Spread	-1.26%	-1.81%	-1.52%	-1.53%	-2.34%	-1.71%	-1.83%	-1.61%	-1.92%	-1.61%

* 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.

Compliance Statement FSMA 2025 Article 6

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	17.70%	14.16%	23.02%
Benchmark volatility	17.70%	14.16%	23.03%
Ex-post Tracking Error	0.05%	0.04%	0.22%
Sharpe ratio	-0.75	0.22	0.22

* 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

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. 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 Sub-fund's performance. Please refer to the MULTI UNITS FRANCE prospectus.

Index Data (Source : Amundi)**Description of the Index**

The MSCI Emerging Markets India Net TR (USD) is a free float market cap-based index which represents approximately 85 % of the total market capitalisation in India. The complete methodology of the index is available on www.msci.com.

Information (Source: Amundi)

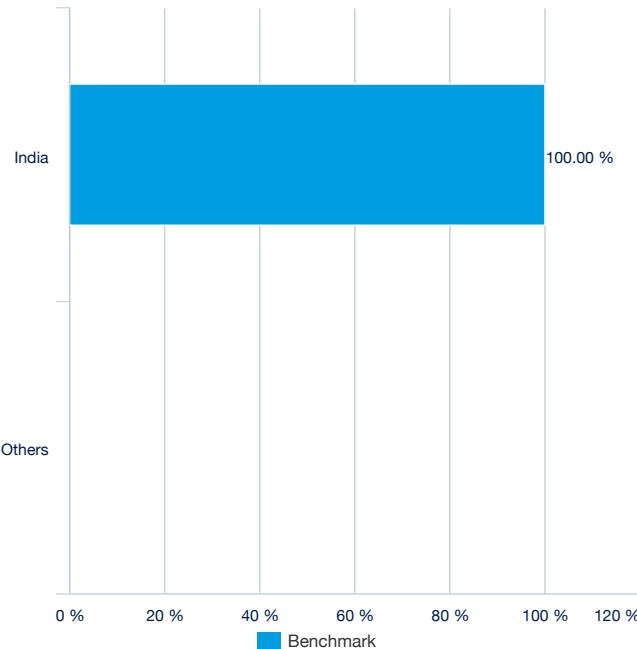
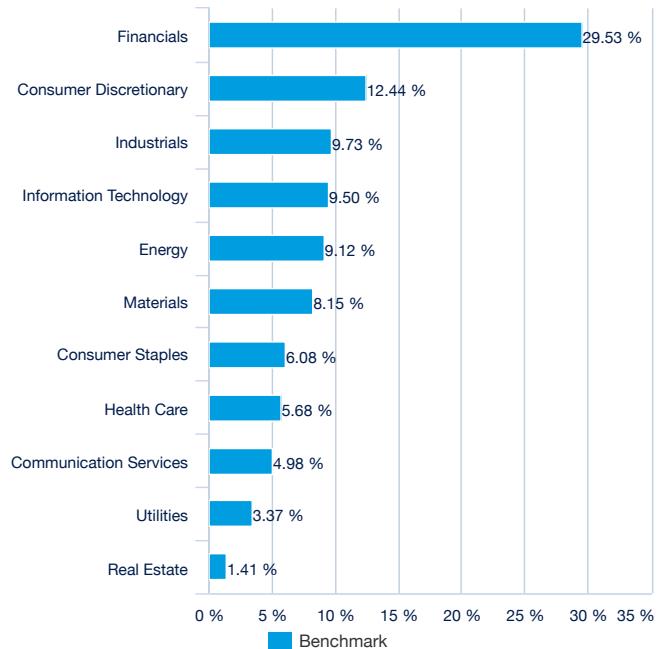
Asset class : **Equity**
Exposure : **Emerging Asia**

Holdings : **164**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
HDFC BANK LIMITED	8.07%
RELIANCE INDUSTRIES LIMITED	6.72%
ICICI BANK LTD	5.09%
INFOSYS LTD	3.86%
BHARTI AIRTEL LTD	3.86%
MAHINDRA & MAHINDRA LTD	2.45%
TATA CONSULTANCY SVS	2.10%
AXIS BANK LTD	2.05%
BAJAJ FINANCE LIMITED	1.99%
LARSEN & TOUBRO LTD	1.96%
Total	38.15%

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	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	09/05/2019
Date of the first NAV	25/10/2006
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation
ISIN code	FR0010361683
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.85%
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	EUR	INDI IM	INDIIV	INDI.MI	INDIINAV=SOLA
Six Swiss Exchange	CHF	LYINC SW	LYINCHIV	LYINC.S	LYINCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYXINR GY	INDIIV	LYMD.DE	INDIINAV=SOLA
Euronext Paris	EUR	INR FP	INDIIV	INR.PA	INDIINAV=SOLA

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