

Amundi Core MSCI Emerging Markets Swap UCITS ETF Dist

FACTSHEET

Marketing
Communication

31/12/2025

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **61.28 (USD)**
NAV and AUM as of : **31/12/2025**
Assets Under Management (AUM) :
7,890.39 (million USD)
ISIN code : **LU2573966905**
Replication type : **Synthetical**
Benchmark : **MSCI Emerging Markets**

Objective and Investment Policy

The objective of this SubFund is to track the performance of both the upward and the downward evolution of the MSCI Emerging Markets Net Total Return Index (the "Index") denominated in USD and representative of the performance of large and midcap companies across emerging markets, while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Index (the "Tracking Error").

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 04/01/2016 to 31/12/2025 (Source : Fund Admin)



A : "Until March 24, 2023, the Fund's performance recorded corresponds to the performance of Lyxor MSCI Emerging Markets (LUX) UCITS ETF. This fund was absorbed by the Fund on March 24, 2023.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	28/11/2025	30/09/2025	31/12/2024	30/12/2022	30/12/2020	28/09/2011
Portfolio	33.86%	3.01%	4.79%	33.86%	58.12%	23.61%	115.04%
Benchmark	33.57%	2.99%	4.73%	33.57%	57.70%	23.03%	121.86%
Spread	0.29%	0.02%	0.06%	0.29%	0.41%	0.58%	-6.81%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	33.86%	7.58%	9.80%	-19.39%	-
Benchmark	33.57%	7.50%	9.83%	-19.49%	-
Spread	0.29%	0.08%	-0.03%	0.10%	-

* 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	14.01%	14.35%	17.10%
Benchmark volatility	14.01%	14.35%	17.10%
Ex-post Tracking Error	0.00%	0.03%	0.05%
Sharpe ratio	1.98	0.76	0.23

* 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

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Index Data (Source : Amundi)

Description of the Index

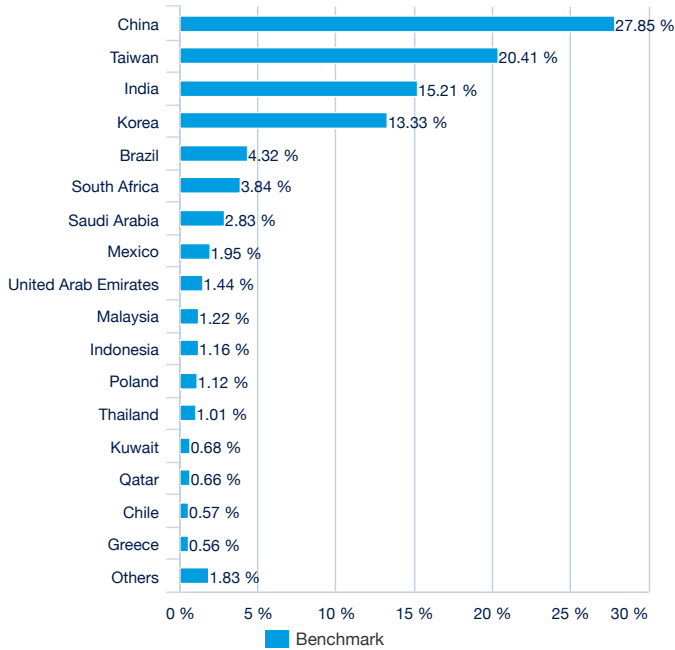
The Index is a free float-adjusted market capitalization index that is designed to measure the performance of the large and mid-cap segments across the emerging market countries. The Index's aim is to represent 85% of the free float-adjusted market capitalisation of each group of industries in the emerging markets.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Emerging countries**

Holdings : **1197**

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

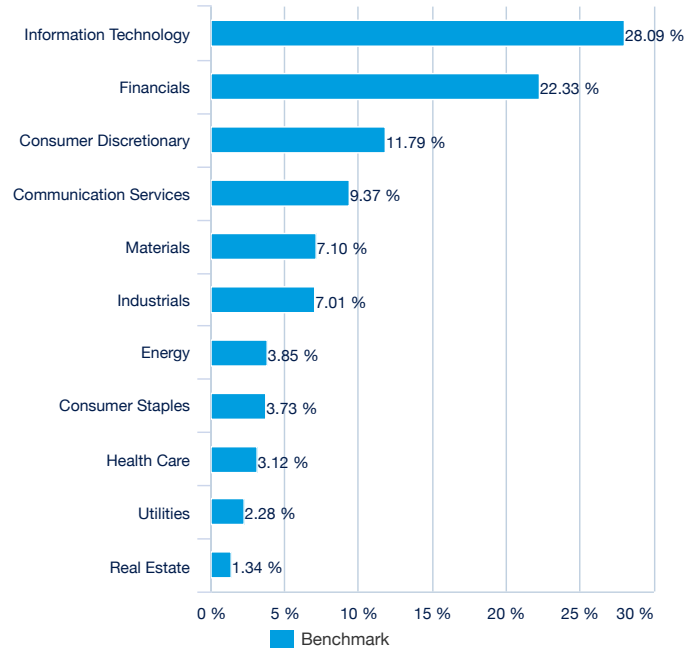


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	11.68%
TENCENT HOLDINGS LTD	4.84%
SAMSUNG ELECTRONICS	3.86%
ALIBABA GROUP HOLDING LTD	3.12%
SK HYNIX INC	2.42%
HDFC BANK LIMITED	1.23%
RELIANCE INDUSTRIES LIMITED	1.02%
CHINA CONSTRUCT BANK	0.93%
HON HAI PRECISION INDUSTRY	0.89%
XIAOMI CORP	0.85%
Total	30.85%

For illustrative purposes only and not a recommendation to buy or sell securities.

Benchmark Sector breakdown (for illustrative purposes only - 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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	24/03/2023
Date of the first NAV	28/09/2011
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	LU2573966905
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.14%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	EUR	E127 IM	CNAVE127	E127.MI	AE5AEURINAV=SOLA
Six Swiss Exchange	USD	CBMEM SW	E127USIV	CBMEMUS.S	E127USDINAV=SOLA
Six Swiss Exchange	CHF	CBMEMCHF SW	E127CHIV	CBMEMCH.S	E127CHFNAV=SOLA
Deutsche Boerse (Xetra)	EUR	AE5A GY	CNAVE127	AE5A.DE	AE5AEURINAV=SOLA
LSE	GBP	E127 LN	-	E127.L	-
LSE	USD	U127 LN	E127USIV	U127.L	E127USDINAV=SOLA

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