Amundi MSCI Emerging Markets ESG Selection UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **84.93 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
1,532.36 (million USD)
ISIN code : **LU2109787551**
Replication type : **Physical**
Benchmark :
100% MSCI EM ESG SELECTION P-SERIES 5% ISSUER CAPPED INDEX

Objective and Investment Policy

AMUNDI MSCI EMERGING ESG LEADERS seeks to replicate, as closely as possible, the performance of the MSCI EM ESG Leaders 5% Issuer Capped Index (Total return index). This sub-fund has exposure to large and mid-cap companies across 26 emerging markets countries using a best-in-class approach by only selecting companies that have the highest MSCI ESG Ratings. In addition, companies showing involvement in alcohol, gambling, tobacco, nuclear power , conventional weapons, nuclear weapons, controversial weapons and civilian firearms are excluded from the Index and each constituent weight is capped at 5%.

Risk Indicator *(Source : Fund Admin)*

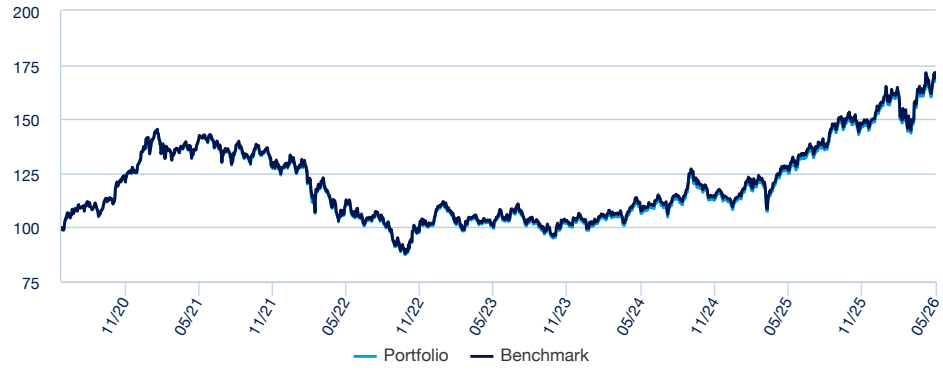
1 2 3 **4** 5 6 7

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 24/06/2020 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.23%	15.64%	16.82%
Benchmark volatility	16.27%	15.64%	16.82%
Ex-post Tracking Error	0.41%	0.31%	0.94%
Sharpe ratio	1.95	0.87	0.38

* 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 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	Since 24/06/2020
Portfolio	14.29%	5.85%	5.24%	35.60%	70.75%	20.78%	69.85%
Benchmark	14.30%	5.84%	5.30%	35.36%	71.15%	21.68%	71.50%
Spread	-0.02%	0.01%	-0.06%	0.24%	-0.39%	-0.90%	-1.65%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	32.65%	6.24%	4.51%	-21.73%	0.02%
Benchmark	32.35%	6.44%	4.85%	-21.55%	0.50%
Spread	0.30%	-0.20%	-0.34%	-0.19%	-0.47%

** 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 & Multistrategies team

Mohamed El Jebbah
Portfolio Manager

Liang Hong
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI EM ESG Leaders 5% Issuer Capped Index is an equity index based on the MSCI Emerging Markets Index ("Parent Index"), representative of the large and mid-cap securities of 26 emerging countries 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**

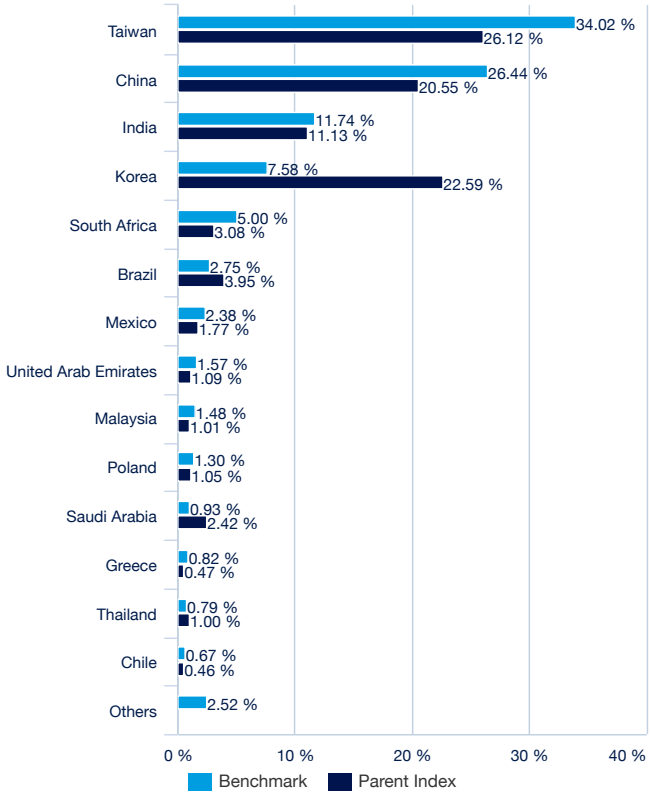
Holdings : **384**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
TAIWAN SEMICONDUCTOR MANUFAC	15.25%	14.28%
DELTA ELECTRONICS INC	9.16%	1.18%
UNITED MICROELECTRONICS CORP	4.37%	0.41%
TENCENT HOLDINGS LTD	3.83%	2.75%
ALIBABA GROUP HOLDING LTD	3.70%	2.12%
INFOSYS LTD	3.35%	0.31%
LENOVO GROUP LTD	1.73%	0.16%
CHINA CONSTRUCT BANK	1.70%	0.83%
HDFC BANK LIMITED	1.48%	0.72%
RELIANCE INDUSTRIES LIMITED	1.41%	0.68%
Total	**45.97%**	**23.43%**

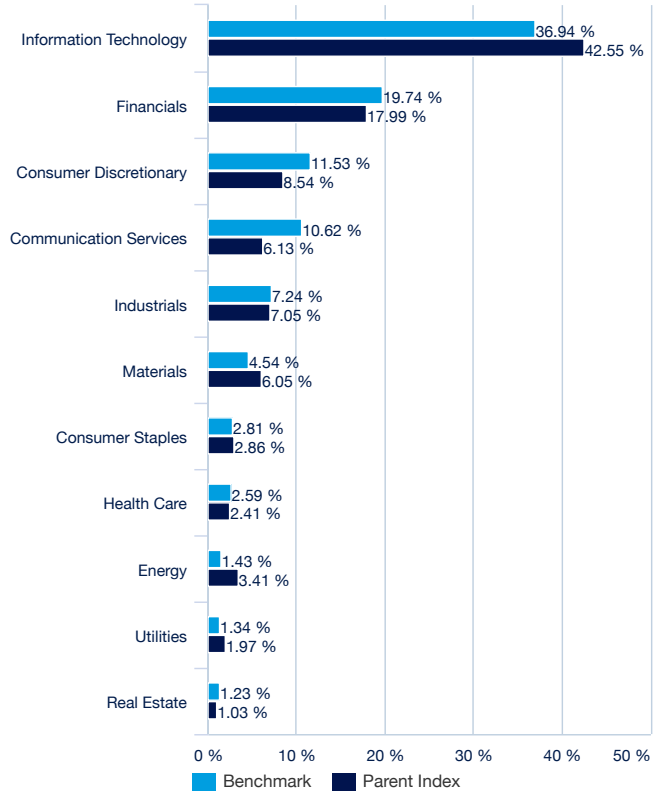
Parent index : **MSCI EMERGING MARKETS**

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



Parent index : **MSCI EMERGING MARKETS**

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



Parent index : **MSCI EMERGING MARKETS**

Amundi Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

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)

	Benchmark	Parent index
Overall Rating	7.51	6.63
Environment	6.69	5.86
Social	5.59	5.34
Governance	5.85	5.42

Parent index : **MSCI EMERGING MARKETS**

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

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.

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)

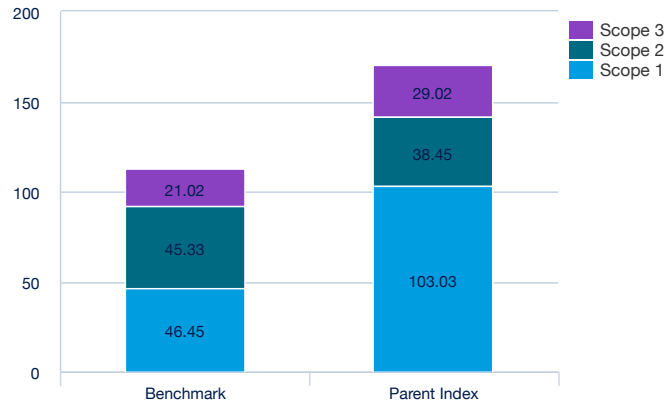
"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

	Benchmark	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	114.00	172.41



Parent index : **MSCI EMERGING MARKETS**

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.

ISR Label

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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	DELOITTE AUDIT
Share-class inception date	24/06/2020
Date of the first NAV	24/06/2020
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2109787551
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Minimum recommended investment period	5 years
French tax wrapper	-
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	SADM SW	SADMUSIV	SADM.S	SADMUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	SADM GY	SADMEUIV	SADM.DE	SADMEURINAV=SOLA
Euronext Milan	EUR	EMESG IM	SADMEUIV	EMESG.MI	SADMEURINAV=SOLA

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