Amundi MSCI India Swap II UCITS ETF USD Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **908.00 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **241.09 (million USD)**
ISIN code : **LU1681043169**
Replication type : **Synthetical**
Benchmark : **MSCI India**

Objective and Investment Policy

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

Risk Indicator *(Source : Fund Admin)*

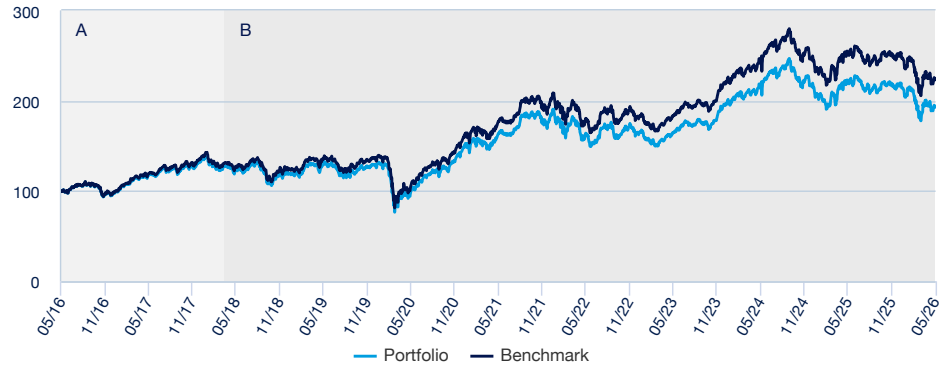
1 2 3 **4** 5 6 7

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 30/05/2016 to 29/05/2026 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI INDIA UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI INDIA » le 18.04.2018.
B : Performance of the Sub-Fund since the date of its launch

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.33%	15.28%	19.22%
Benchmark volatility	16.34%	15.28%	19.22%
Ex-post Tracking Error	0.05%	0.03%	0.06%
Sharpe ratio	-1.01	0.02	0.13

* 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 17/06/2010
Portfolio	-11.55%	-0.63%	-7.90%	-12.45%	17.39%	17.57%	89.65%
Benchmark	-11.18%	-0.61%	-7.71%	-11.38%	21.98%	25.74%	135.33%
Spread	-0.37%	-0.02%	-0.19%	-1.06%	-4.59%	-8.17%	-45.69%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	1.25%	9.74%	19.26%	-9.15%	24.12%	13.72%	5.81%	-8.80%	36.62%	-2.96%
Benchmark	2.62%	11.22%	20.81%	-7.95%	26.23%	15.55%	7.58%	-7.30%	38.76%	-1.43%
Spread	-1.37%	-1.47%	-1.55%	-1.19%	-2.11%	-1.83%	-1.77%	-1.50%	-2.14%	-1.53%

** 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

Prince Akesse

Portfolio Manager

Hamid Drali

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI India Index is an equity index representative of leading securities traded in the Indian market.

Information (Source: Amundi)

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

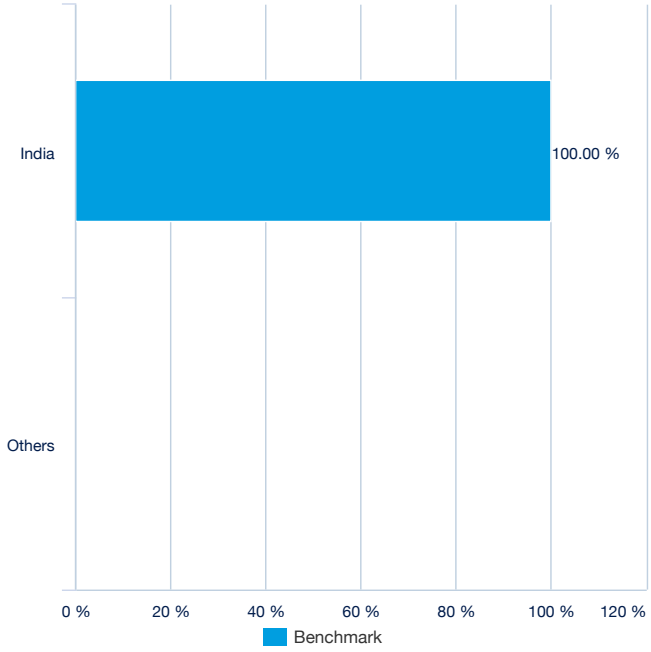
Holdings : **165**

Top 10 benchmark holdings (source : Amundi)

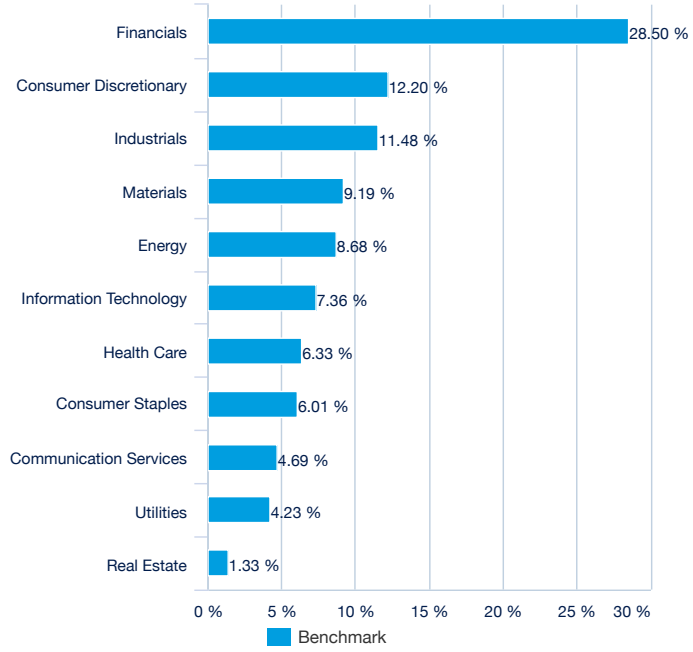
	% of assets (Index)
HDFC BANK LIMITED	6.43%
RELIANCE INDUSTRIES LIMITED	6.13%
ICICI BANK LTD	5.02%
BHARTI AIRTEL LTD	3.54%
INFOSYS LTD	2.80%
AXIS BANK LTD	2.23%
MAHINDRA & MAHINDRA LTD	2.17%
LARSEN & TOUBRO LTD	2.03%
BAJAJ FINANCE LIMITED	1.94%
KOTAK MAHINDRA BANK LTD	1.58%
Total	**33.88%**

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 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	18/04/2018
Date of the first NAV	17/06/2010
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1681043169
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.80%
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	CI2USD SW	ICI2U	CI2USD.S	ICI2U=BNPP
Euronext Paris	USD	CI2U FP	ICI2U	CI2U.PA	ICI2U=BNPP
LSE	USD	CI2U LN	ICI2U	CI2U.L	ICI2U=BNPP
LSE	GBP	CI2G LN	-	CI2G.L	-

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