

AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 62.65 (EUR)
(D) 48.20 (EUR)

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) :
5,024.03 (million EUR)

ISIN code : (A) LU1437017350
(D) LU1737652583

Replication type : Physical

Benchmark :
MSCI Emerging Markets Net Total Return

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Emerging Markets Index (the "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 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 02/01/2019 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.01%	13.60%	15.57%
Benchmark volatility	11.00%	13.75%	15.60%
Ex-post Tracking Error	0.07%	1.14%	0.77%
Sharpe ratio	0.42	-0.32	0.20

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	05/05/2017
Portfolio	4.37%	2.39%	4.37%	8.26%	-7.62%	14.43%	25.98%
Benchmark	4.42%	2.40%	4.42%	8.50%	-7.10%	15.71%	28.08%
Spread	-0.05%	-0.01%	-0.05%	-0.24%	-0.52%	-1.29%	-2.10%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	5.94%	-14.99%	4.60%	8.18%	20.61%	-10.79%	-	-	-	-
Benchmark	6.11%	-14.85%	4.86%	8.54%	21.03%	-10.58%	-	-	-	-
Spread	-0.17%	-0.14%	-0.26%	-0.36%	-0.42%	-0.22%	-	-	-	-

* 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.

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**David Heard**

Lead Portfolio Manager

**Marie-Charlotte Lebigue**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Emerging Markets Index is an equity index representative of the large and mid-cap markets across 23 emerging countries.

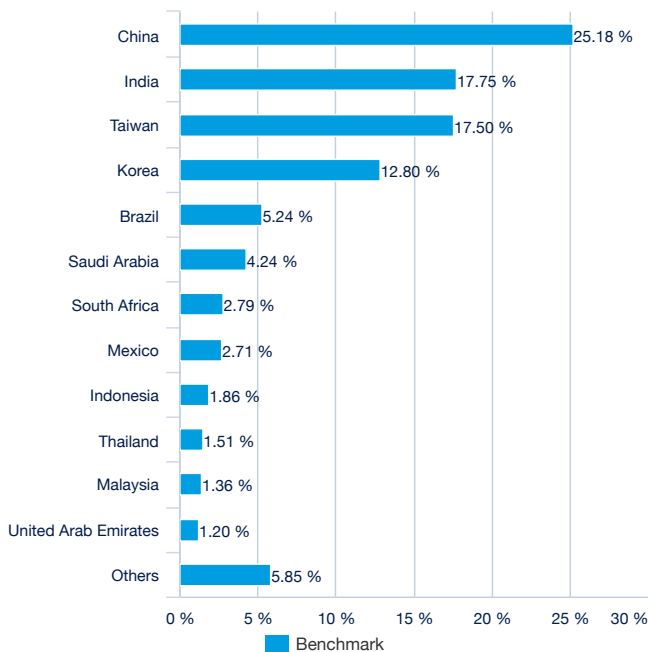
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Emerging countries**Holdings : **1376**

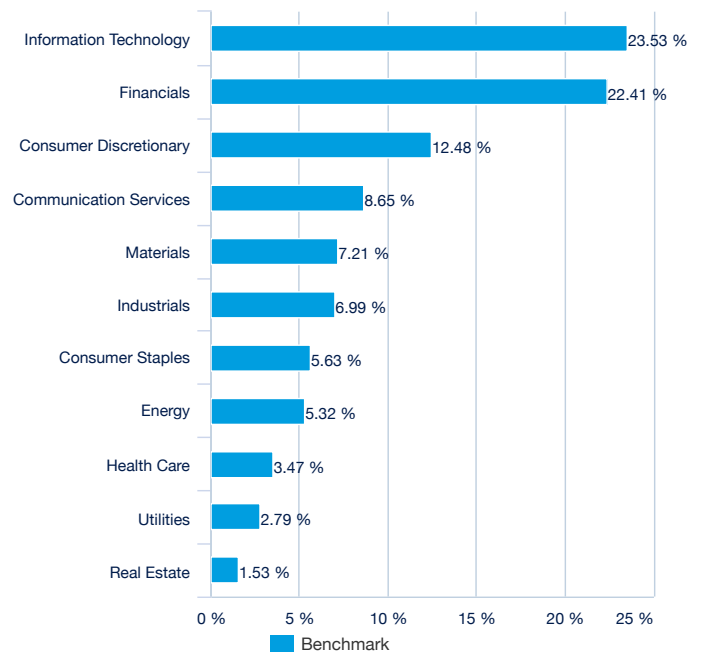
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
HON HAI PRECISION INDUSTRY	0.84%
MEITUAN-CLASS B	0.87%
ICICI BANK LTD	0.95%
PDD HOLDINGS INC	0.97%
SK HYNIX INC	1.01%
RELIANCE INDUSTRIES LTD	1.51%
ALIBABA GROUP HOLDING LTD	2.03%
TENCENT HOLDINGS LTD	3.58%
SAMSUNG ELECTRONICS	3.99%
TAIWAN SEMICONDUCTOR MANUFAC	8.24%
Total	24.00%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	29/06/2016
Date of the first NAV	05/05/2017
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU1437017350 (D) LU1737652583
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.20% (realized) - 08/02/2023
Minimum recommended investment period	5 years
French tax wrapper	-
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
BIVA	-	EUR	AEME	AEMEN MM	-	-	-
London Stock Exchange	8:00 - 16:30	USD	AEME	AEME LN	-	AMAEME.L	-
Nyse Euronext Paris	9:05 - 17:35	EUR	AEME	AEME FP	IAEME	AEME.PA	IAEMEINAV.PA
Nyse Euronext Amsterdam	9:05 - 17:35	USD	AEME	AEME NA	IAEM	AEME.AS	IAEMINAV.PA

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