# Amundi MSCI EMU High Dividend UCITS ETF Acc

FACTSHEET

Marketing Communication

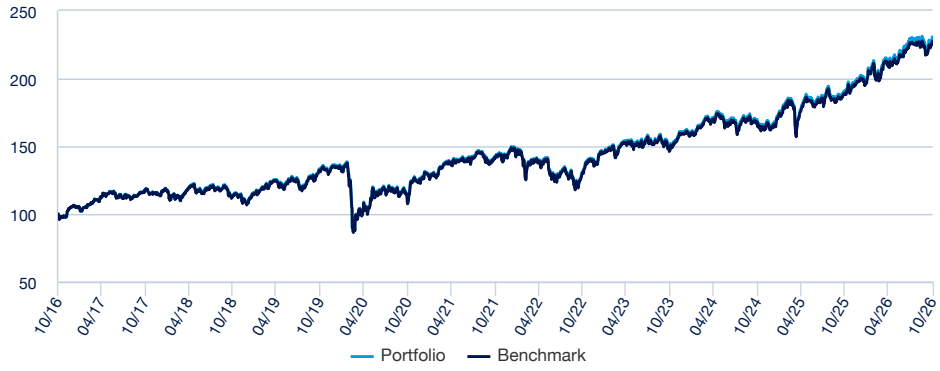
**31/10/2026**

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## Objective and Investment Policy

By subscribing to Amundi MSCI EMU High Dividend UCITS ETF (the "Fund"), you are investing in a passively managed UCITS whose objective is to replicate as closely as possible the performance of the MSCI EMU High Dividend Yield strategy index (the "Benchmark"), regardless of whether it experiences a positive or negative development. The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index is indicated in the Fund's prospectus. The Fund's Benchmark, net dividends reinvested (dividends, net of tax, paid by the equities in the Benchmark are included in the Benchmark calculation), denominated in US dollars and countervalued in euro, is calculated and published by the index provider MSCI. The equities included in the Benchmark are derived from the universe of the most significant securities on the markets of 10 countries in the European Economic and Monetary Union, and with the highest dividend rates in their respective countries. More information on the composition and operating rules of the Benchmark can be found in the prospectus and on msci.com. The Benchmark is available via Reuters (.dMYEM00000NUS) and Bloomberg (M1EMHDVD). In order to replicate the Benchmark, the Management Company employs "passive" management using the direct replication method consisting of investing in financial securities that are part of the Benchmark in proportions that are extremely close to those of the Benchmark. The Management Company may decide to use the "sampling" technique consisting of investing in a selection of representative securities that make up the Benchmark (and not all securities), in proportions different from those of the Benchmark or even to invest in securities not included in the Benchmark. Eligible forward financial instruments and/or temporary purchases and sales of securities may be used for hedging and/or exposure purposes. You will have a permanent investment, via the Fund's assets, of at least 75% in securities eligible for the French Equity Savings Plan (PEA, a savings plan reserved for French investors).

### Performances from 31/10/2016 to 30/10/2026 (Source : Fund Admin)




### Cumulative returns* (Source: Fund Admin)

| Since | YTD 31/12/2025 | 1 month 30/09/2026 | 3 months 31/07/2026 | 1 year 31/10/2025 | 3 years 31/10/2023 | 5 years 29/10/2021 | Since 26/02/2009 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 15.01% | 3.05% | 0.87% | 21.43% | 55.02% | 62.87% | 439.66% |
| **Benchmark** | 14.47% | 3.07% | 0.87% | 20.89% | 54.04% | 61.56% | 425.45% |
| **Spread** | 0.54% | -0.02% | 0.00% | 0.54% | 0.97% | 1.32% | 14.22% |

### Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 20.87% | 3.61% | 16.71% | -6.69% | 16.40% | -6.38% | 23.78% | -4.00% | 8.05% | 4.22% |
| **Benchmark** | 20.82% | 3.46% | 16.54% | -6.74% | 16.43% | -6.29% | 23.62% | -4.29% | 7.71% | 3.94% |
| **Spread** | 0.05% | 0.15% | 0.17% | 0.05% | -0.03% | -0.09% | 0.16% | 0.29% | 0.34% | 0.28% |

** 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 | 5 years | Inception to date * |
|---|---|---|---|---|
| **Portfolio volatility *** | 11.31% | 12.00% | 13.41% | 17.83% |
| **Benchmark volatility** | 11.31% | 11.99% | 13.41% | 17.83% |
| **Ex-post Tracking Error** | 0.19% | 0.19% | 0.16% | 0.16% |
| **Sharpe ratio** | 1.71 | 1.02 | 0.60 | 0.53 |

* 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

### Morningstar rating ©

Morningstar Overall Rating © : **3 stars**
Morningstar Category © :
**EAA FUND EUROZONE LARGE-CAP EQUITY**
Rating date : **30/09/2026**
Number of funds in the category : **1215**

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**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.

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. The use of complex products such as derivatives can lead to increased movement of securities in your portfolio. 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 Fund's performance. Please refer to the Amundi MSCI EMU High Dividend UCITS ETF Acc prospectus.

## Characteristics (source: Amundi)

| | |
|---|---|
| Net Asset Value (NAV) | **A : 216.51 EUR ( 30/10/2026 )** |
| Assets Under Management (AUM) | **385.70 ( million EUR ; 30/10/2026 )** |
| ISIN code | **A : FR0010717090** |
| Bloomberg code | **A : CD8 FP** |
| Reuters code | **A : CD8.PA** |
| Replication type | **Physical** |
| Benchmark | **100% MSCI EMU HIGH DIVIDEND YIELD** |
| Type of shares | **Accumulation** |
| Eligibility | Securities account, life insurance |
| Fund structure | Mutual Fund (FCP) under French law |
| UCITS compliant | UCITS |
| Management Company | Amundi Asset Management |
| Primary Market Maker | BNP Paribas |
| Administrator | CACEIS Fund Administration France |
| Custodian | CACEIS Bank |
| Independent auditor | Deloitte & Associés |
| Sub-fund launch date | 26/02/2009 |
| Share-class inception date | 26/02/2009 |
| First NAV | 40.12 ( EUR ; 26/02/2009 ) |
| Sub-fund reference currency | EUR |
| Share-class reference currency | EUR |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Dealing times | Orders received each day D day before 6:00 pm |
| Minimum recommended investment period | 5 years |
| French tax wrapper | PEA eligible |
| Fiscal year end | December |
| Performance fees | No |
| Benchmark index performance record | 26/02/2009 : 100.00% MSCI EMU HIGH DIVIDEND YIELD |

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## Meet the Team



**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique



**Hamid Drali**

Portfolio Manager



**Prince Akesse**

Co-Portfolio Manager

## Index Data (Source : Amundi)

### Description of the Index

The MSCI EMU High Dividend strategy Index comprises around 40 stocks of companies covering 11 countries in the European Economic and Monetary Union, and paying the highest dividend rate in each market.

### Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Eurozone**
Benchmark index currency : **USD**

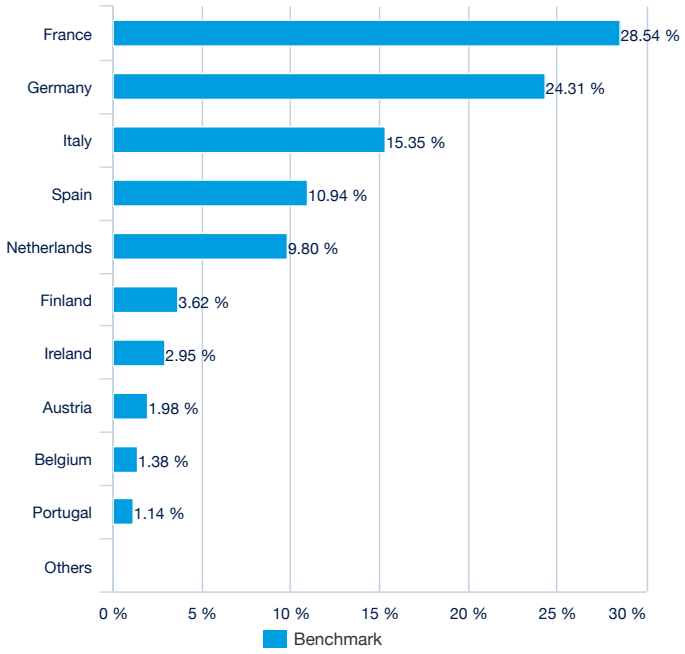
Holdings : **42**

### Top 10 benchmark holdings (source : Amundi)

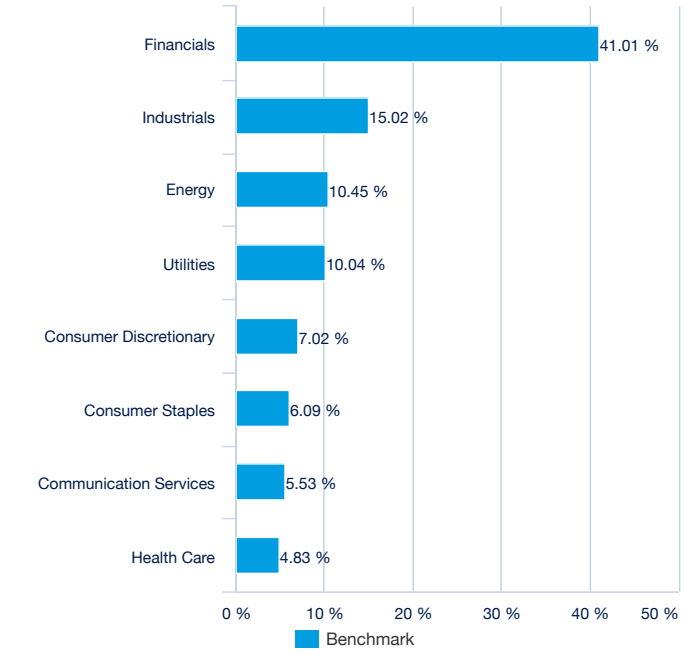
| | % of assets (Index) |
|---|---|
| DHL GROUP (XETRA) | 5.94% |
| ALLIANZ SE-REG | 5.47% |
| MUENCHENER RUECKVER AG-REG | 5.32% |
| AXA SA | 5.04% |
| TOTALENERGIES SE PARIS | 4.97% |
| SANOFI - PARIS | 4.83% |
| CAIXABANK SA | 4.80% |
| ENEL SPA | 4.63% |
| VINCI SA (PARIS) | 4.26% |
| REPSOL SA | 4.11% |
| **Total** | **49.37%** |

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)






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
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## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|
| Deutsche Boerse (Xetra) | EUR | CD8GR GY | INCD8 | 18M2.DE | INCD8=BNPP |
| Euronext Paris | EUR | CD8 FP | INCD8 | CD8.PA | INCD8=BNPP |

## Contact

### ETF Sales contact

| | |
|---|---|
| France & Luxembourg | +33 (0)1 76 32 65 76 |
| Germany & Austria | +49 (0) 800 111 1928 |
| Italy | +39 02 0065 2965 |
| Switzerland (German) | +41 44 588 99 36 |
| Switzerland (French) | +41 22 316 01 51 |
| United Kingdom | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644 |
| Netherlands | +31 20 794 04 79 |
| Nordic countries | +46 8 5348 2271 |
| Hong Kong | +65 64 39 93 50 |
| Spain | +34 914 36 72 45 |

### ETF Capital Markets contact

| | |
|---|---|
| Téléphone | +33 (0)1 76 32 19 93 |
| Bloomberg IB Chat | Capital Markets Amundi ETF |
| | Capital Markets Amundi HK ETF |

### ETF Market Makers contact

| | |
|---|---|
| BNP Paribas | +33 (0)1 40 14 60 01 |
| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

### Amundi contact

**Amundi ETF**
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
**Hotline :** +33 (0)1 76 32 47 74
info-etf@amundi.com

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## Important information

**Note on the Fund management company and the fund**
French fund ''Fonds Commun de Placement'' authorized by the AMF (Autorité des Marchés Financiers), (the ''UCITS'' or the ''Fund'').
The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.

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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.
The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

**Policy regarding portfolio transparency and warning on secondary market**
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.