

# AMUNDI MSCI EMERGING MARKETS UCITS ETF - USD

FACTSHEET

Marketing  
Communication

30/06/2025

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **6.21 ( USD )**  
NAV and AUM as of : **30/06/2025**  
Assets Under Management (AUM) :  
**3,914.61 ( million USD )**  
ISIN code : **LU1681045453**  
Replication type : **Synthetical**  
Benchmark : **MSCI Emerging Markets**

## Objective and Investment Policy

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

## Risk Indicator (Source : Fund Admin)



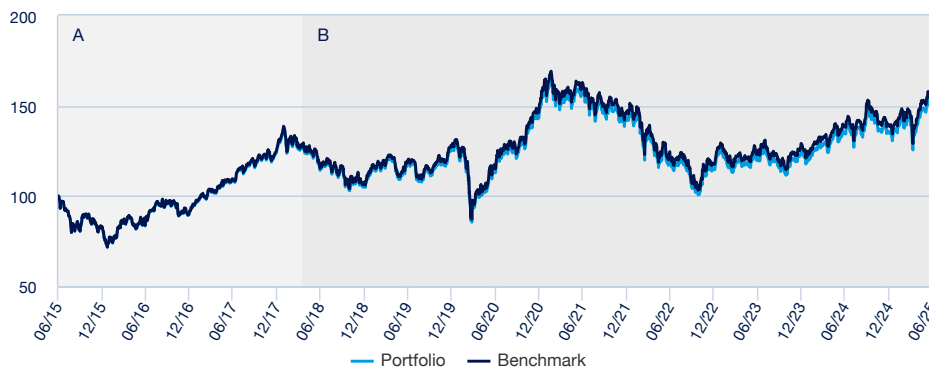
Lower Risk

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.

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

### Performances from 30/06/2015 to 30/06/2025 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI EMERGING MARKETS UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI EMERGING MARKETS » le 18.04.2018.

B : Performance of the Sub-Fund since the date of its launch

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

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 31/12/2024 | 30/05/2025 | 31/03/2025 | 28/06/2024 | 30/06/2022 | 30/06/2020 | 21/12/2010 |
| <b>Portfolio</b> | 15.27%     | 6.02%      | 12.00%     | 15.26%     | 31.71%     | 37.83%     | 46.14%     |
| <b>Benchmark</b> | 15.27%     | 6.01%      | 11.99%     | 15.29%     | 32.02%     | 38.99%     | 55.07%     |
| <b>Spread</b>    | 0.00%      | 0.00%      | 0.01%      | -0.03%     | -0.31%     | -1.16%     | -8.93%     |

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

|                  | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018    | 2017   | 2016   | 2015    |
|------------------|--------|--------|---------|--------|--------|--------|---------|--------|--------|---------|
| <b>Portfolio</b> | 7.44%  | 9.68%  | -20.17% | -2.84% | 17.70% | 17.84% | -14.95% | 36.84% | 10.90% | -15.24% |
| <b>Benchmark</b> | 7.50%  | 9.83%  | -20.09% | -2.54% | 18.31% | 18.42% | -14.57% | 37.28% | 11.19% | -14.92% |
| <b>Spread</b>    | -0.06% | -0.14% | -0.08%  | -0.30% | -0.60% | -0.58% | -0.38%  | -0.44% | -0.29% | -0.33%  |

\* 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.

## EQUITY

## Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Moussa Thioye**

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 emerging countries (as defined in the index methodology).

## Information (Source: Amundi)

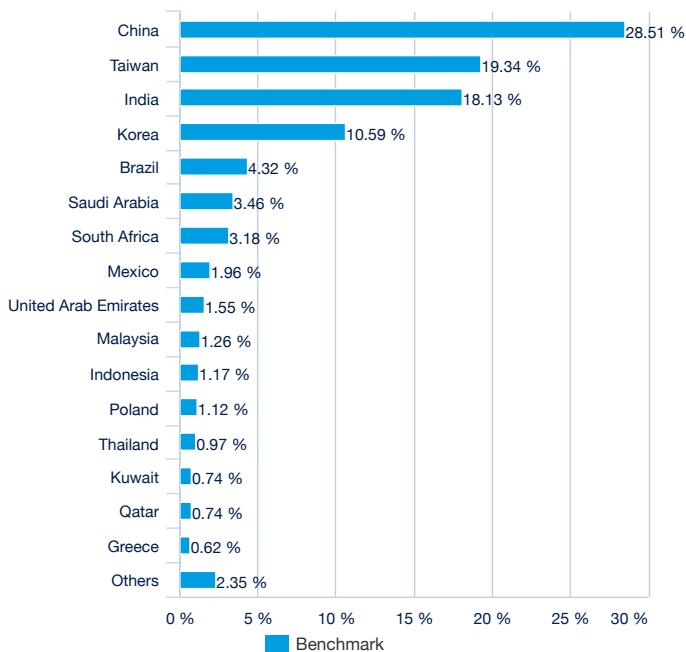
Asset class : **Equity**Exposure : **Emerging countries**Benchmark index currency : **USD**Holdings : **1203**

## Top 10 benchmark holdings (source : Amundi)

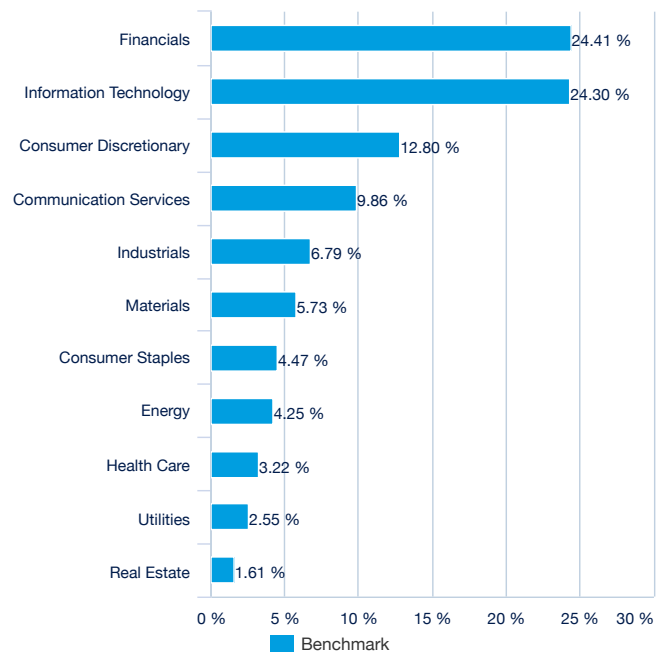
|                              | % of assets (Index) |
|------------------------------|---------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 10.45%              |
| TENCENT HOLDINGS LTD         | 4.78%               |
| ALIBABA GROUP HOLDING LTD    | 2.79%               |
| SAMSUNG ELECTRONICS          | 2.41%               |
| HDFC BANK LIMITED            | 1.52%               |
| XIAOMI CORP                  | 1.46%               |
| SK HYNIX INC                 | 1.30%               |
| RELIANCE INDUSTRIES LTD      | 1.23%               |
| CHINA CONSTRUCT BANK         | 1.12%               |
| ICICI BANK LTD               | 1.02%               |
| <b>Total</b>                 | <b>28.06%</b>       |

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)



## 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                                  | 18/04/2018                        |
| Date of the first NAV                                       | 21/12/2010                        |
| Share-class reference currency                              | USD                               |
| Classification  | -                                 |
| Type of shares  | Accumulation                      |
| ISIN code   | LU1681045453                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.20%                             |
| Fiscal year end   | September                         |

## Listing data (source : Amundi)

| Place                 | Hours        | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-----------------------|--------------|-----|-------|------------------|----------------|-------------|--------------|
| Nyse Euronext Paris   | 9:05 - 17:35 | USD | AUEM  | AUEM FP          | IAUEMINAV.PA   | AUEM.PA     | .IAUEM       |
| London Stock Exchange | 8:00 - 16:30 | USD | AUEM  | AUEM LN          | IAUEMINAV.L    | AUEM.L      | -            |
| London Stock Exchange | 8:00 - 16:30 | GBX | AUEG  | AUEG LN          | IAUEM          | AUEG.L      | -            |
| Six Swiss Exchange    | 9:00 - 17:30 | USD | AUEM  | AUEM SW          | IAUEM          | AUEM.S      | IAUEMINAV.PA |
| BIVA                  | -            | USD | AUEM  | AUEMN MM         | -              | -           | -            |

## Contact

## ETF Sales contact

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| 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      |

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