Amundi MSCI Emerging Markets Swap UCITS ETF USD Acc

FACTSHEET

Marketing Communication

30/09/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI Emerging Markets Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. 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). More information about the composition of the index and its operating rules are available in the prospectus and at: msci.com The Index value is available via Bloomberg (NDUEEGF). The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	18.90%	15.87%	17.59%
Benchmark volatility	18.90%	15.87%	17.59%
Ex-post Tracking Error	0.01%	0.01%	0.39%
Sharpe ratio	1.56	1.27	0.18

* 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 31/08/2026	3 months 30/06/2026	1 year 30/09/2025	3 years 29/09/2023	5 years 30/09/2021	Since 21/12/2010
Portfolio	23.45%	-0.56%	-0.37%	29.33%	91.14%	53.10%	109.14%
Benchmark	23.38%	-0.56%	-0.37%	29.22%	91.10%	53.44%	121.71%
Spread	0.07%	0.00%	0.01%	0.11%	0.04%	-0.35%	-12.57%

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**
Morningstar Category © :
EAA FUND GLOBAL EMERGING MARKETS EQUITY
Rating date : **31/08/2026**
Number of funds in the category : **3103**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	33.62%	7.44%	9.68%	-20.17%	-2.84%	17.70%	17.84%	-14.95%	36.84%	10.90%
Benchmark	33.57%	7.50%	9.83%	-20.09%	-2.54%	18.31%	18.42%	-14.57%	37.28%	11.19%
Spread	0.05%	-0.06%	-0.14%	-0.08%	-0.30%	-0.60%	-0.58%	-0.38%	-0.44%	-0.29%

** 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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Risk & Reward Profile (SRRI) (Source: Fund Admin)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

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. 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 Sub-Fund's performance. Please refer to the Amundi Index Solutions prospectus.

Characteristics (source: Amundi)

VL	**A : 8.89 USD**
Assets Under Management (AUM)	**6,526.85 (million USD)**
Management fees and other administrative or operating costs *	**0.20%**
NAV and AUM as of	**30/09/2026**
ISIN code	**A : LU1681045453**
Replication type	**Synthetical**
Benchmark	**MSCI Emerging Markets**
Type of shares	**Accumulation**
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	21/12/2010
Share-class reference currency	USD
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Fiscal year end	September

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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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**

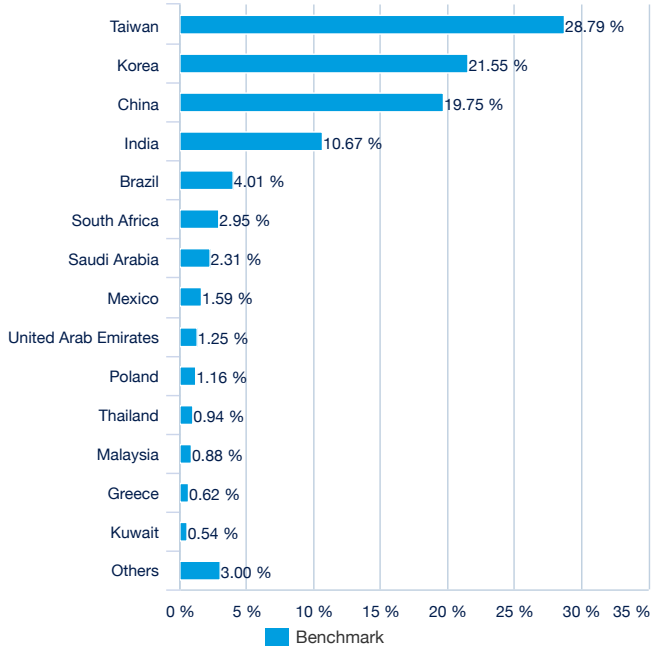
Holdings : **1165**

Top 10 benchmark holdings (source : Amundi)

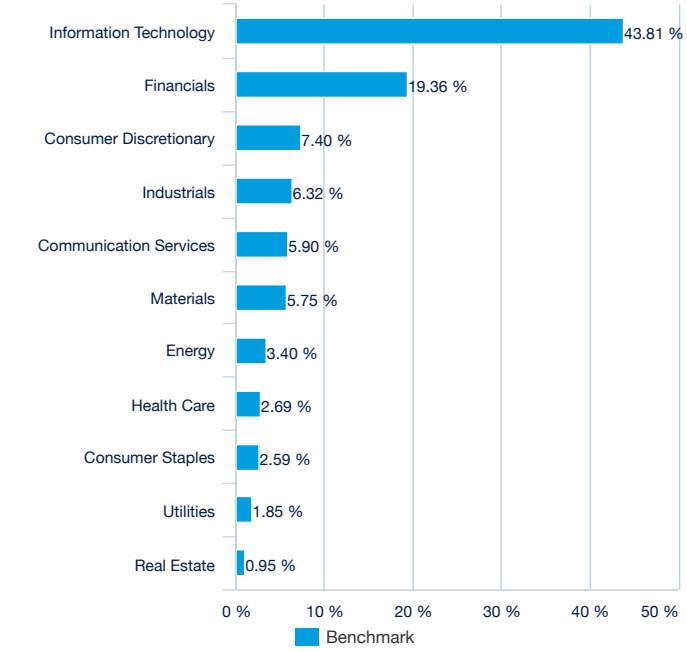
	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	15.58%
SAMSUNG ELECTRONICS	7.66%
SK HYNIX INC	5.86%
TENCENT HOLDINGS LTD	2.76%
ALIBABA GROUP HOLDING LTD	1.85%
MEDIATEK INC	1.81%
SAMSUNG ELECT-PFD	0.98%
DELTA ELECTRONICS INC	0.91%
CHINA CONSTRUCT BANK	0.85%
HON HAI PRECISION INDUSTRY	0.79%
Total	**39.05%**

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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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	AUEM SW	IAUEM	AUEM.S	IAUEM=BNPP
Euronext Paris	USD	AUEM FP	IAUEM	AUEM.PA	IAUEM=BNPP
LSE	USD	AUEM LN	IAUEM	AUEM.L	IAUEM=BNPP
LSE	GBP	AUEG LN	-	AUEG.L	-
Bolsa Mexicana de Valores	MXN	AUEMN MM	-	-	-

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