

AMUNDI PRIME EMERGING MARKETS - UCITS ETF DR

FACTSHEET

Marketing
Communication

28/02/2025

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **18.89 (USD)**
 NAV and AUM as of : **28/02/2025**
 Assets Under Management (AUM) :
40.74 (million USD)
 ISIN code : **LU2300295123**
 Replication type : **Physical**
 Benchmark :
**100% SOLACTIVE GBS EMERGING MARKETS
 LARGE & MID CAP USD INDEX**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive GBS Emerging Markets Large & Mid Cap USD index whether the trend is rising or falling.

Risk & Reward Profile (SRI) (Source: Fund Admin)



Lower risk, potentially lower rewards
 Higher risk, potentially higher rewards

The SRI 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 SRI is not guaranteed and may change over time.

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

Performances from 14/09/2021 to 28/02/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.22%	15.17%	15.17%
Benchmark volatility	14.29%	15.34%	15.23%
Ex-post Tracking Error	0.31%	0.87%	1.10%
Sharpe ratio	0.21	-0.17	-0.35

* 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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	31/01/2025	29/11/2024	29/02/2024	28/02/2022	-	14/09/2021
Portfolio	1.49%	0.12%	1.15%	8.62%	2.53%	-	-5.57%
Benchmark	1.55%	0.15%	1.37%	9.01%	3.09%	-	-5.31%
Spread	-0.06%	-0.03%	-0.22%	-0.39%	-0.56%	-	-0.26%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	7.14%	11.11%	-18.54%	-	-
Benchmark	7.58%	11.60%	-19.12%	-	-
Spread	-0.44%	-0.49%	0.58%	-	-

* 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



Lionel Brafman

Head of the Index & Multistategies team



Arnaud Vergonjeanne

Lead Portfolio Manager



Shan Zhao

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

Solactive GBS Emerging Markets Large & Mid Cap USD Index is an equity index representative of the large and mid-cap markets across 26 emerging countries (as of October 2020).

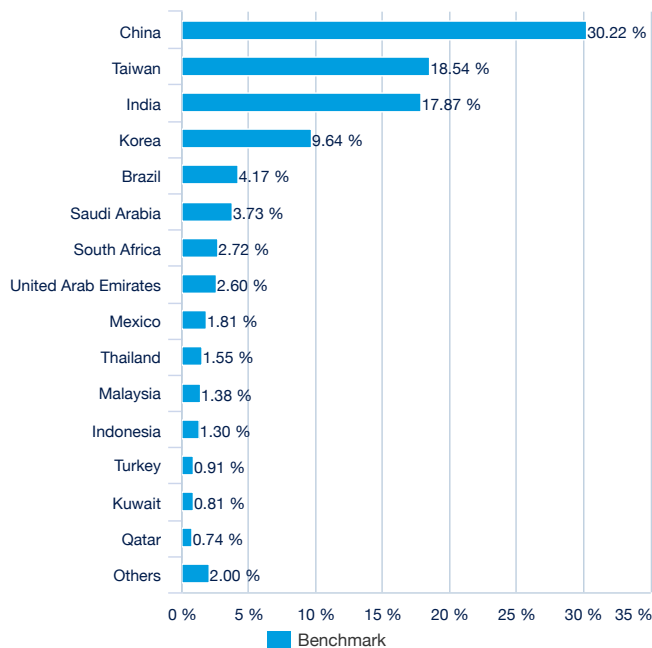
Information (Source: Amundi)

Asset class : **Equity**
 Exposure : **Emerging countries**
 Benchmark index currency : **USD**
 Holdings : **2026**

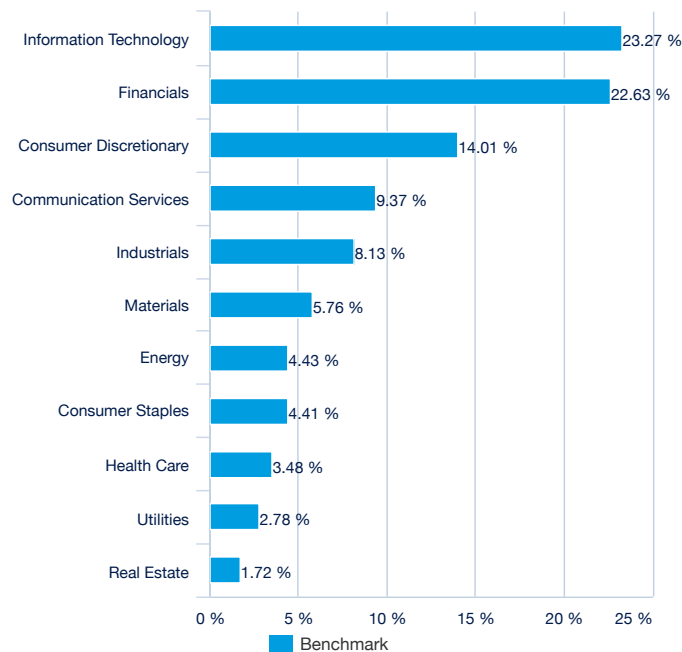
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	8.91%
TENCENT HOLDINGS LTD	4.51%
ALIBABA GROUP HOLDING LTD	3.29%
SAMSUNG ELECTRONICS	2.17%
MEITUAN-CLASS B	1.35%
HDFC BANK LIMITED	1.30%
XIAOMI CORP	1.28%
RELIANCE INDUSTRIES LTD	1.11%
CHINA CONSTRUCT BANK	0.95%
INTL HOLDING CO PJSC	0.95%
Total	25.82%

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	14/09/2021
Date of the first NAV	14/09/2021
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2300295123
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.10%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	USD	PRAM	PRAM LN	-	PRAM.L	-
London Stock Exchange	8:00 - 16:30	GBP	PRAN	PRAN LN	PRAMGBIV	PRAMGB.P.L	PRAMGBPINAV=SOLA
Deutsche Börse	9:00 - 17:30	EUR	PRAM	PRAM GY	IPRAM	PRAM.DE	IPRAMINAV.PA

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