

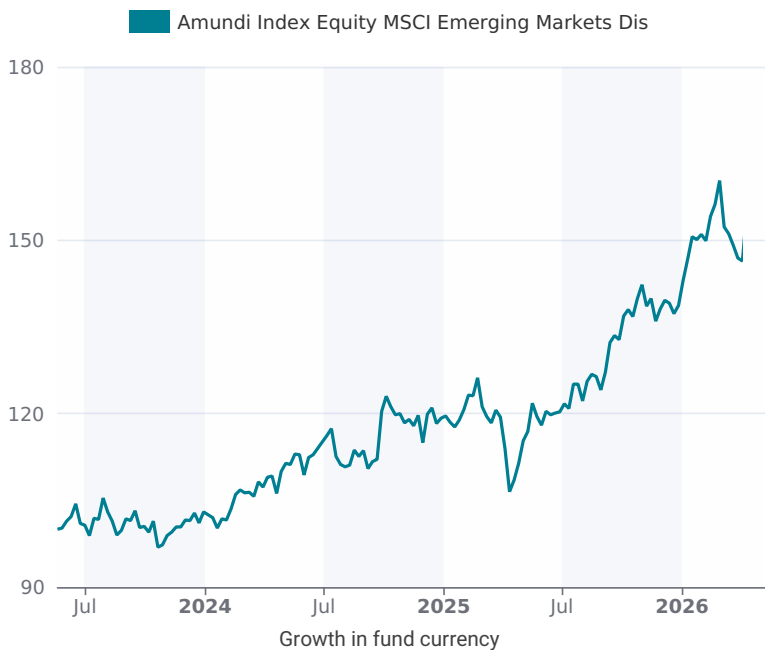
Amundi

Amundi Index Equity MSCI Emerging Markets Dis

LU1162503145

20-05-2026

FM



Investment objective

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 Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 2%. 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 23 emerging countries.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,15%

Quote

Quote	€162,76
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	20,19%
1 week	-2,34%
1 month	5,79%
3 months	8,79%
6 months	22,35%
1 year	38,58%
3 years (annualised)	18,96%
5 years (annualised)	8,07%
Since start (annualised)	6,63%

Dividend

Dividend paying	Yes
Dividend	€2,65
Ex-dividend date	09-12-2025
Payment date	-
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,88
Beta (3yr)	1,03
Alpha (3yr)	0,22
Tracking error (3yr)	2,57

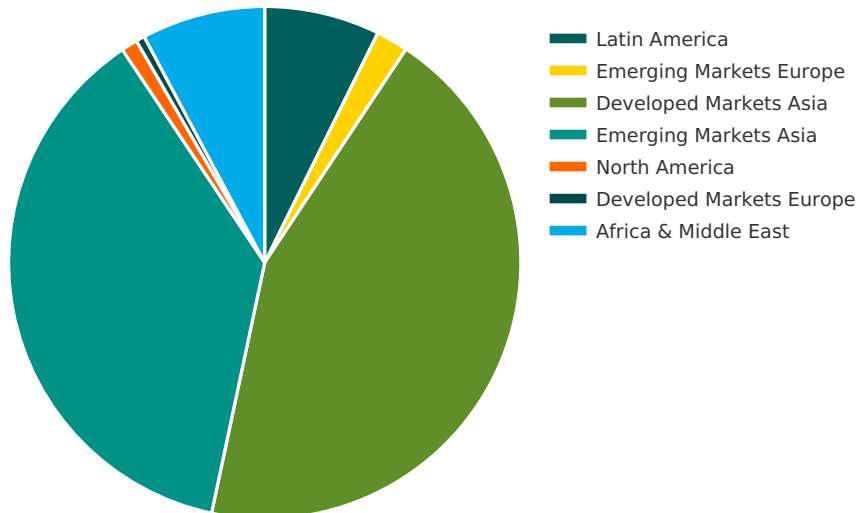
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	14,21 %
Samsung Electronics Co Ltd	6,03 %
SK Hynix Inc	4,05 %
Tencent Holdings Ltd	3,26 %
Alibaba Group Holding Ltd Ordinary Shares	2,37 %
Delta Electronics Inc	1,14 %
MediaTek Inc	1,07 %
China Construction Bank Corp Class H	0,92 %
HDFC Bank Ltd	0,79 %
Reliance Industries Ltd	0,79 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Passive
Fund code	50308
Fund code fractional orders	50308
Fund manager name	David Heard Peiyong Shi
ISIN	LU1162503145
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€8.892,27 (15-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+2
Inception date	05-03-2015
Benchmark	MSCI EM NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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