

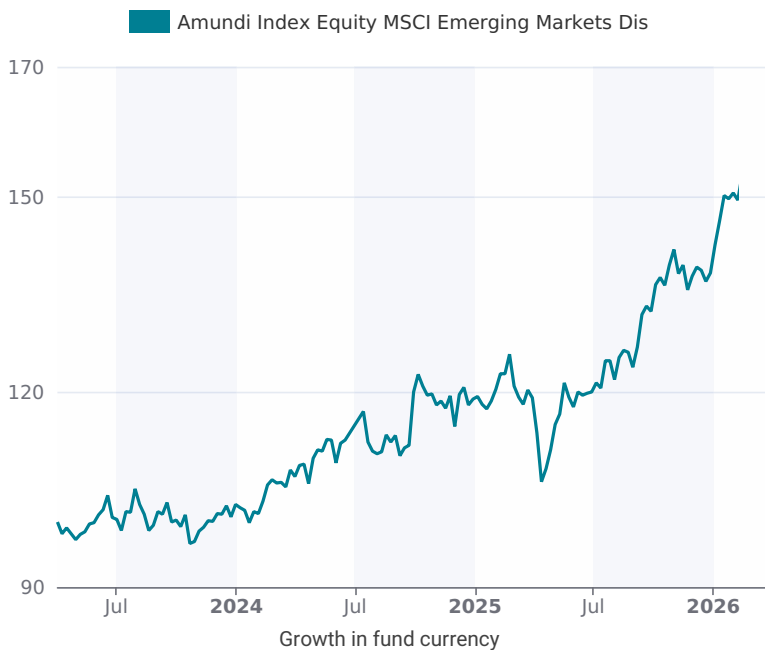
Amundi

Amundi Index Equity MSCI Emerging Markets Dis

LU1162503145

02-04-2026

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	€137,71
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	1,69%
1 week	-2,82%
1 month	-10,94%
3 months	1,69%
6 months	6,38%
1 year	21,55%
3 years (annualised)	12,50%
5 years (annualised)	4,01%
Since start (annualised)	5,12%

Dividend

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

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,15
Beta (3yr)	1,04
Alpha (3yr)	-0,10
Tracking error (3yr)	2,57

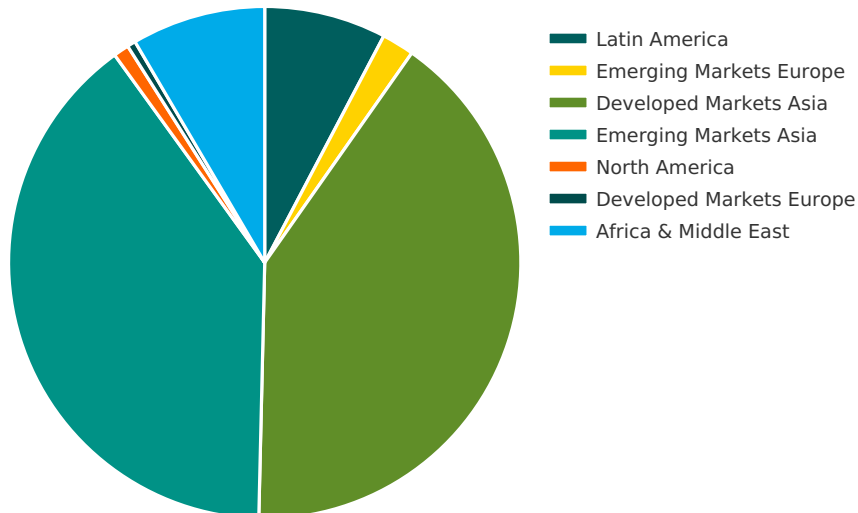
Top 10 holdings (27-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	13,41 %
Samsung Electronics Co Ltd	5,38 %
Tencent Holdings Ltd	3,84 %
SK Hynix Inc	3,19 %
Alibaba Group Holding Ltd Ordinary Shares	2,57 %
China Construction Bank Corp Class H	0,95 %
Delta Electronics Inc	0,88 %
HDFC Bank Ltd	0,87 %
Reliance Industries Ltd	0,83 %
Hon Hai Precision Industry Co Ltd	0,75 %

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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)	€7.436,36 (30-03-2026)
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



General Disclaimer

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