

Amundi

Amundi MSCI Emerging Markets SRI ETF Acc

LU1861138961

26-05-2026

FM



Investment objective

The objective of this Sub-Fund is to track the performance of MSCI EM (Emerging Markets) SRI Filtered PAB Index. Index is an equity index based on the MSCI Emerging Markets index representative of the large and mid-cap stocks across 27 emerging countries. The index provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Quote

Quote	€69,84
Quote date	25-05-2026

Performance in EUR

Date	25-05-2026
This year	16,00%
1 week	3,69%
1 month	4,87%
3 months	4,86%
6 months	17,75%
1 year	31,37%
3 years (annualised)	13,25%
5 years (annualised)	4,78%
Since start (annualised)	6,38%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,59
Beta (3yr)	0,95
Alpha (3yr)	-4,40
Tracking error (3yr)	-

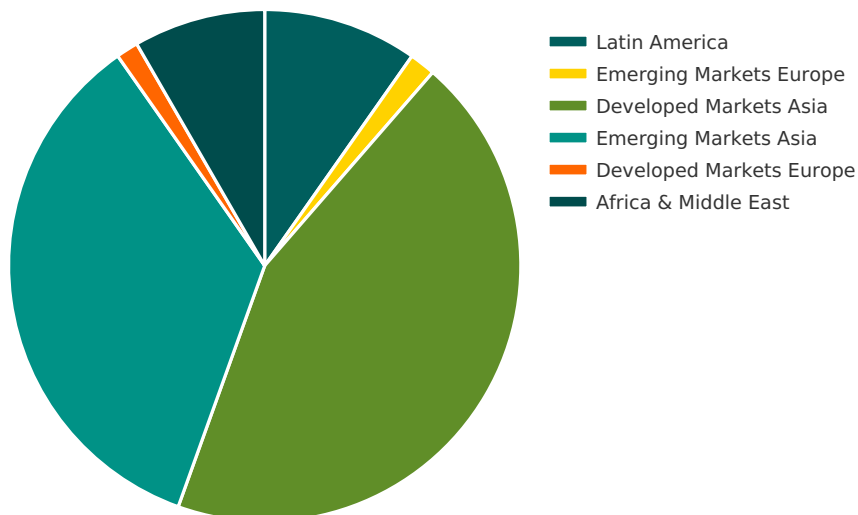
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	14,54 %
Delta Electronics Inc	8,50 %
Infosys Ltd	3,57 %
United Microelectronics Corp	3,32 %
Naspers Ltd Class N	2,21 %
NetEase Inc Ordinary Shares	2,10 %
Meituan Class B	2,09 %
SK Square	1,95 %
KB Financial Group Inc	1,46 %
Lite-On Technology Corp	1,37 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Aandelen - Opkomende markten
Active/Passive	Passive
Fund code	293688
Fund code fractional orders	-
Fund manager name	David Heard Zhicong Mou Maigniez Pierre
ISIN	LU1861138961
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$2.493,41 (25-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	16-01-2019
Benchmark	MSCI EM SRI Filterd PAB NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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