

Amundi

Amundi MSCI Emerging Asia ETF Acc

LU1681044480

29-05-2026

FM



Investment objective

The objective of this Sub-Fund is to track the performance of MSCI Emerging Markets Asia 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 1%. 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 Asia Index is an equity index representative of the large and mid-cap markets across Asian emerging countries (as defined in the index methodology).

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

Quote

Quote	€58,95
Quote date	28-05-2026

Performance in EUR

Date	28-05-2026
This year	28,31%
1 week	2,92%
1 month	9,18%
3 months	12,14%
6 months	30,53%
1 year	51,65%
3 years (annualised)	22,06%
5 years (annualised)	8,61%
Since start (annualised)	8,12%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,88
Beta (3yr)	1,06
Alpha (3yr)	0,31
Tracking error (3yr)	1,56

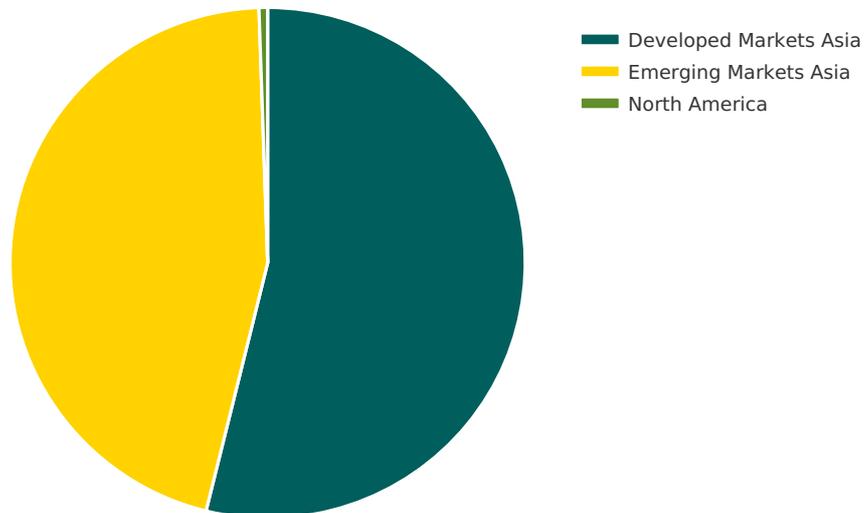
Top 10 holdings (30-04-2026)

TRS MSCI EM Asia NR USD	100,00 %
AstraZeneca PLC	8,13 %
Gilead Sciences Inc	5,27 %
Vertex Pharmaceuticals Inc	4,73 %
Intuitive Surgical Inc	4,63 %
Jazz Pharmaceuticals PLC	4,15 %
AbbVie Inc	4,05 %
Boston Scientific Corp	3,99 %
UCB SA	3,76 %
Sanofi SA	3,54 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Passive
Fund code	291940
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1681044480
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.656,58 (28-05-2026)
Cut-off time	-
Execution date	-
Inception date	22-03-2018
Benchmark	MSCI EM Asia NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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