

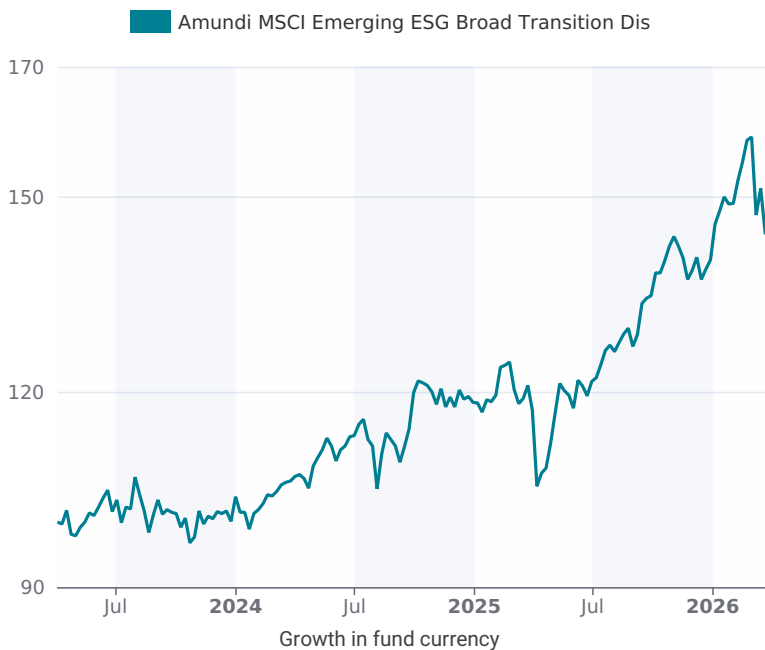
Amundi

Amundi MSCI Emerging ESG Broad Transition Dis

LU2228388943

02-04-2026

FM



Investment objective

The objective of this Sub-Fund is to track the performance of MSCI Emerging Markets ESG Broad CTB Select Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. Index is an equity index based on the MSCI Emerging markets Index representative of the large and mid-cap markets across 27 emerging countries ("Parent Index"). The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

Quote

Quote	€137,29
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	1,04%
1 week	-2,97%
1 month	-11,07%
3 months	1,04%
6 months	5,14%
1 year	21,55%
3 years (annualised)	12,13%
5 years (annualised)	3,68%
Since start (annualised)	7,13%

Dividend

Dividend paying	Yes
Dividend	€2,36
Ex-dividend date	09-12-2025
Payment date	-
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,64
Beta (3yr)	1,01
Alpha (3yr)	0,00
Tracking error (3yr)	1,87

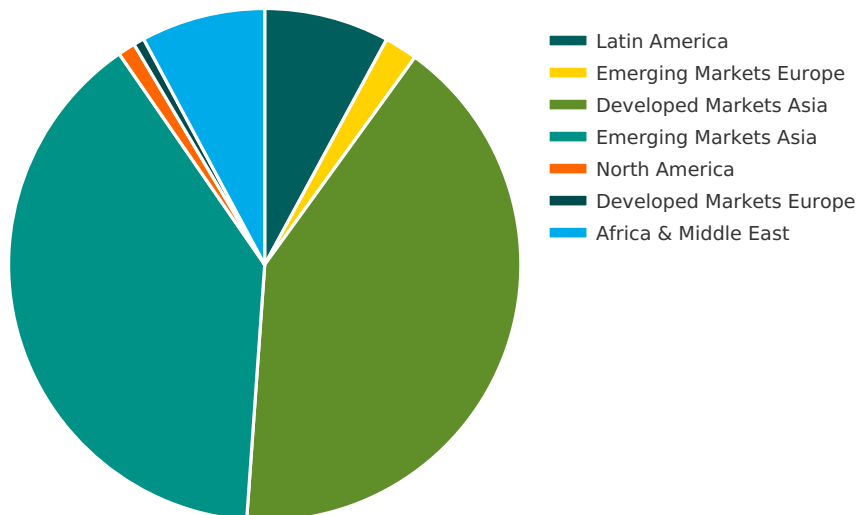
Top 10 holdings (30-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	13,70 %
Samsung Electronics Co Ltd	5,33 %
Tencent Holdings Ltd	3,64 %
SK Hynix Inc	3,25 %
Alibaba Group Holding Ltd Ordinary Shares	2,50 %
China Construction Bank Corp Class H	1,43 %
Delta Electronics Inc	1,09 %
Reliance Industries Ltd	1,06 %
Al Rajhi Bank	1,01 %
HDFC Bank Ltd	1,00 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Passive
Fund code	95677
Fund code fractional orders	95677
Fund manager name	David Heard Marie-charlotte Lebigue Luo Xuan
ISIN	LU2228388943
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.882,39 (31-03-2026)
Cut-off time	12:00:00
Execution date	Yes, T+2
Inception date	01-10-2020
Benchmark	MSCI EM ESG Slct P-Ser5% Iss Cap NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



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

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