

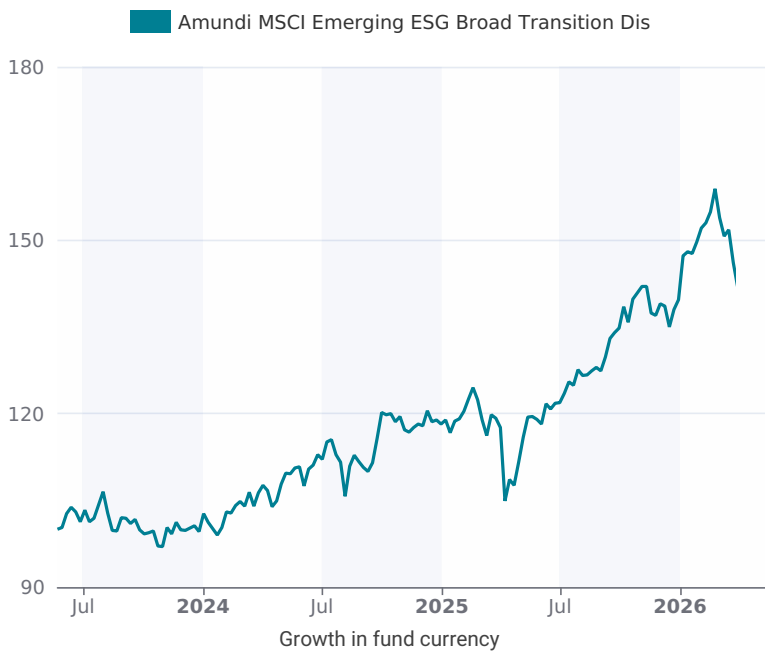
Amundi

# Amundi MSCI Emerging ESG Broad Transition Dis

LU2228388943

22-05-2026

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	€158,57
Quote date	21-05-2026

## Performance in EUR

Date	21-05-2026
This year	20,89%
1 week	-1,33%
1 month	5,25%
3 months	8,53%
6 months	24,65%
1 year	41,90%
3 years (annualised)	19,27%
5 years (annualised)	7,99%
Since start (annualised)	10,41%

## Dividend

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

## Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,89
Beta (3yr)	1,01
Alpha (3yr)	0,22
Tracking error (3yr)	1,84

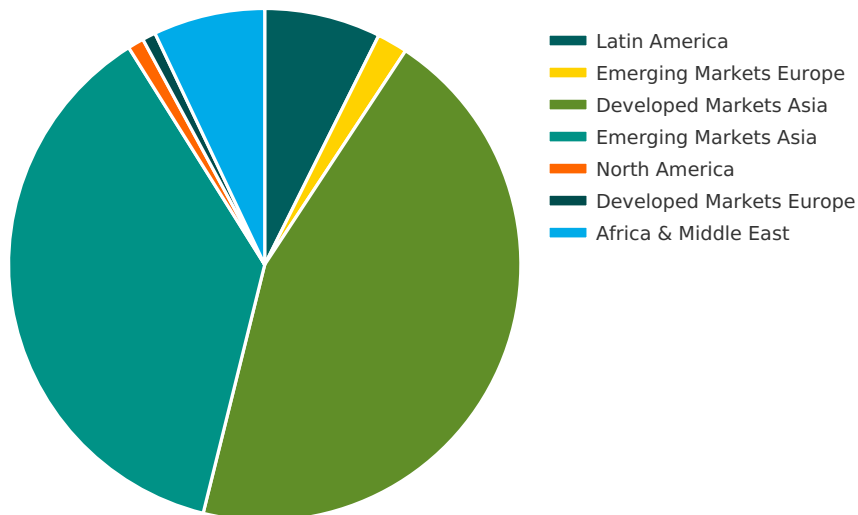
## Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	14,68 %
Samsung Electronics Co Ltd	6,01 %
SK Hynix Inc	4,32 %
Tencent Holdings Ltd	3,12 %
Alibaba Group Holding Ltd Ordinary Shares	2,31 %
Delta Electronics Inc	1,42 %
China Construction Bank Corp Class H	1,34 %
Samsung Electronics Co Ltd Participating Preferred	1,09 %
MediaTek Inc	1,00 %
Reliance Industries Ltd	0,99 %

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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)	€2.324,45 (20-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+2
Inception date	01-10-2020
Benchmark	MSCI Emerging Mkts ESG Bd CTB Sel NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



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