

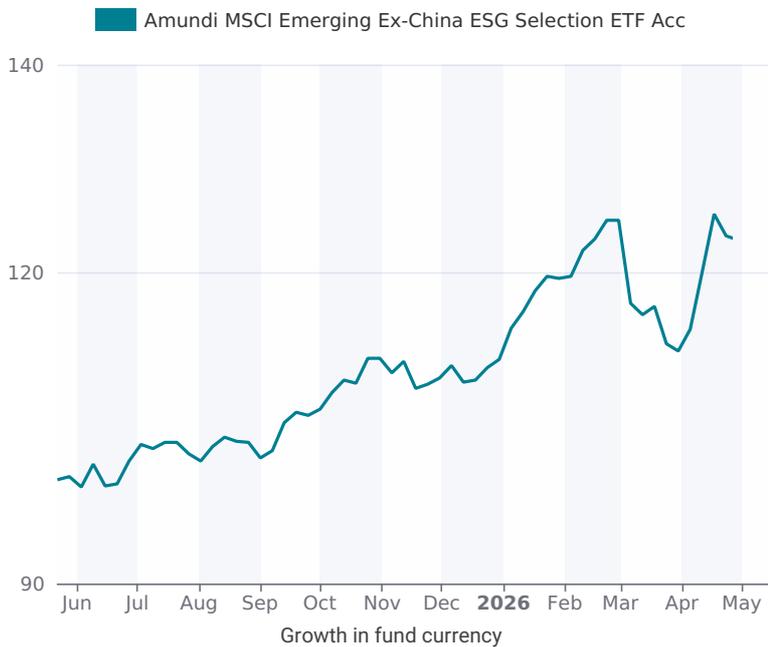
Amundi

# Amundi MSCI Emerging Ex-China ESG Selection ETF Acc

LU2345046655

22-05-2026

FM



## Investment objective

The objective of this Sub-Fund is to track the performance of MSCI EM ex China Region ESG Leaders Select 5% Issuer Capped Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Index is an equity index based on the MSCI Emerging Markets ex China Index representative of large and mid-cap stocks across 26 of the 27 Emerging Markets (EM) countries excluding China and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,35%

## Dividend

Dividend paying	No
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## Quote

Quote	€56,36
Quote date	21-05-2026

## Performance in EUR

Date	21-05-2026
This year	17,38%
1 week	0,05%
1 month	5,91%
3 months	6,55%
6 months	21,39%
1 year	31,60%
3 years (annualised)	14,84%
5 years (annualised)	-
Since start (annualised)	6,29%

## Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,67
Beta (3yr)	0,81
Alpha (3yr)	-4,15
Tracking error (3yr)	-

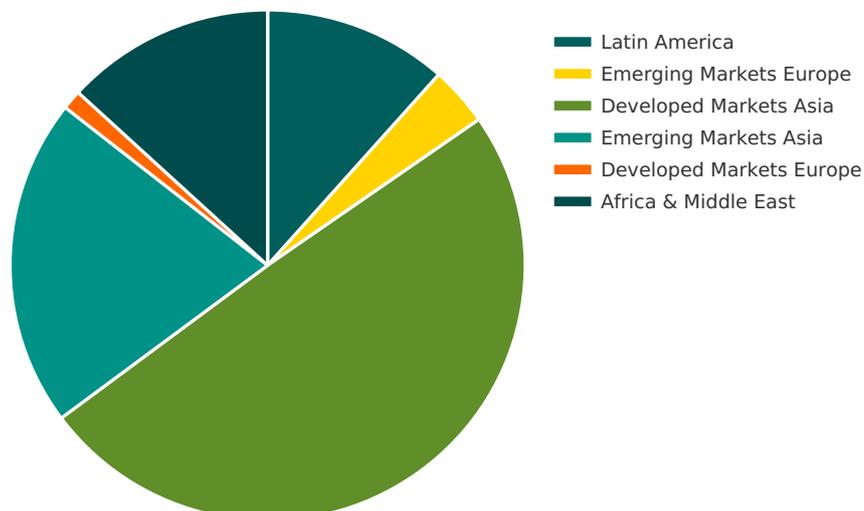
## Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	19,84 %
United Microelectronics Corp	6,21 %
Infosys Ltd	4,12 %
Advantech Co Ltd	3,37 %
E Ink Holdings Inc	2,34 %
HDFC Bank Ltd	2,28 %
Reliance Industries Ltd	2,27 %
Totvs SA	2,16 %
Asseco Poland SA	1,68 %
SK Square	1,31 %

## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	-
Active/Passive	Passive
Fund code	210325
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU2345046655
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$963,78 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	21-10-2021
Benchmark	MSCI EMxChina ESG Sel P-S5% Is Cp NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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