Amundi MSCI Emerging Markets SRI Climate Paris Aligned UCITS ETF

RAPPORT

publicitaire mededelingen

30/06/2026

AANDEEL

Belangrijkste gegevens (bron : Amundi)

Intrinsieke waarde (IW) : **(C) 81.46 (USD)**
(D) 69.94 (USD)

IW-datum : **30/06/2026**

Beheerd vermogen : **3003.92 (miljoenen USD)**

ISIN code : **(C) LU1861138961**
(D) LU2059756754

Referentie-index :
100% MSCI EM SRI FILTERED PAB

Beleggingsdoelstelling

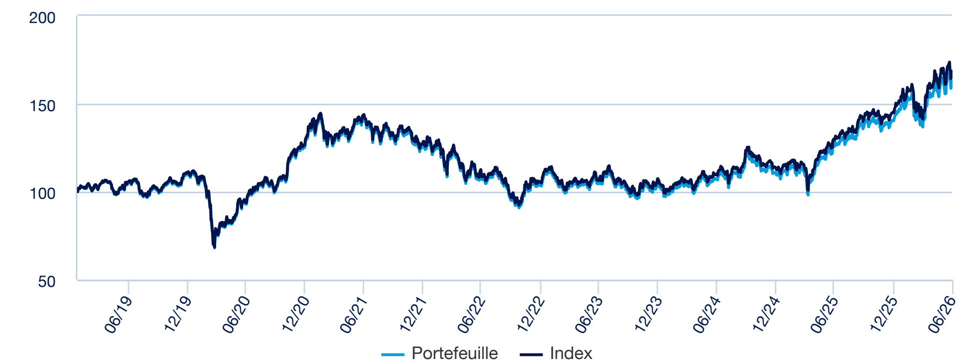
AMUNDI INDEX MSCI Emerging Markets SRI PAB UCITS ETF DR seeks to replicate, as closely as possible, the performance of MSCI Emerging Markets SRI filtered PAB Index (Total return index). This Fund has exposure to large and mid-cap companies across emerging markets countries using a best-in-class approach by only selecting companies that have the highest MSCI ESG Ratings. It incorporates exclusion criteria on Nuclear power, Nuclear Weapons, Tobacco, Alcohol, Gambling, Controversial Weapons, Conventional Weapons, Civilian Firearms, Oil & Gas, Thermal Coal, Fossil Fuel Reserves, Genetically, Modified organisms (GMO) and Adult Entertainment and each constituent weight is capped at 5%. Additionally, about climate transition, the fund meets the EU Paris-aligned benchmark (EU PAB) regulation minimum requirements.
For further information, please refer to the KIID, the fund prospectus and the MSCI index methodology for full details on exclusion criteria.

Risico-indicator *(Bron: Fund Admin)*

⚠ Voor de risico-indicator wordt ervan uitgegaan dat u het product houdt gedurende 5 jaar.
De samenvattende risico-indicator is een richtsnoer voor het risiconiveau van dit product ten opzichte van andere producten. De indicator laat zien hoe groot de kans is dat beleggers verliezen op het product wegens marktontwikkelingen of doordat er geen geld voor betaling is.

Rendementen (Bron: Fund Admin) - In het verleden behaalde resultaten bieden geen garantie voor de toekomst

Evolutie van de prestatie (VL) * (bron : Fund Admin)



Risico-indicatoren (Bron : Fund Admin)

	1 jaar	3 jaar	Sinds de introductie *
Volatiliteit van de portefeuille	17.17%	16.14%	18.95%
Volatiliteit van de index	17.17%	16.15%	19.00%
Tracking error ex-post	0.22%	0.28%	0.35%
Sharpe index	1.27	0.62	0.17

* Volatiliteit is een statistische indicator die de omvang van de variaties van een belegging rond het gemiddelde meet. Voorbeeld: variaties van +/- 1,5% per dag op de markten komen overeen met een volatiliteit van 25% per jaar. Hoe hoger de volatiliteit, hoe hoger het risico.
De Tracking Error-indicator meet het verschil in prestaties tussen het fonds en de benchmark

Cumulatief rendement* (Bron: Fund Admin)

Sinds	Sinds 31/12/2025	1 maand 29/05/2026	3 maanden 31/03/2026	1 jaar 30/06/2025	3 jaar 30/06/2023	5 jaar 30/06/2021	Sinds 22/01/2019
Portefeuille	16.09%	-1.00%	19.12%	29.57%	55.13%	14.61%	62.92%
Index	16.39%	-0.85%	19.31%	30.29%	57.68%	17.10%	68.55%
Verschil	-0.30%	-0.14%	-0.19%	-0.72%	-2.56%	-2.49%	-5.63%

Resultaten per kalenderjaar* (Bron: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portefeuille	27.83%	4.22%	1.87%	-18.41%	-1.64%	17.48%	-	-	-	-
Index	28.38%	4.93%	2.25%	-18.26%	-1.27%	17.72%	-	-	-	-
Verschil	-0.56%	-0.70%	-0.38%	-0.15%	-0.38%	-0.24%	-	-	-	-

** Bron : Amundi. De voorgaande prestaties dekken volledige periodes van 12 maanden voor elk kalenderjaar. **In het verleden behaalde resultaten vormen geen richtsnoer voor huidige of toekomstige resultaten en bieden ook geen garantie voor toekomstige rendementen.** In de eventuele winst of het eventuele verlies zijn niet de eventuele aan de emissie of inkoop van deelnemingen verbonden, door de belegger te dragen kosten, vergoedingen of bijdragen verrekend (bijv: heffingen, makelaarskosten of andere door financieële tussenpersonen geïnde vergoedingen). Als het rendement in een andere valuta dan de euro wordt berekend, kan de eventuele winst of het eventuele verlies ook door koersschommelingen worden beïnvloed (zowel opwaarts als neerwaarts). De afwijking geeft het verschil weer tussen het rendement van de portefeuille en dat van de index.*

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Ontmoet het team

Lionel Brafman

Verantwoordelijke Beleid Index & Multistrategy

Zhicong Mou

Portefeuillebeheerder - Index & Multistrategies

Arnaud Vergonjeanne

Co-Belangrijkste beheerder

Gegevens van de index (bron : Amundi)

Beschrijving

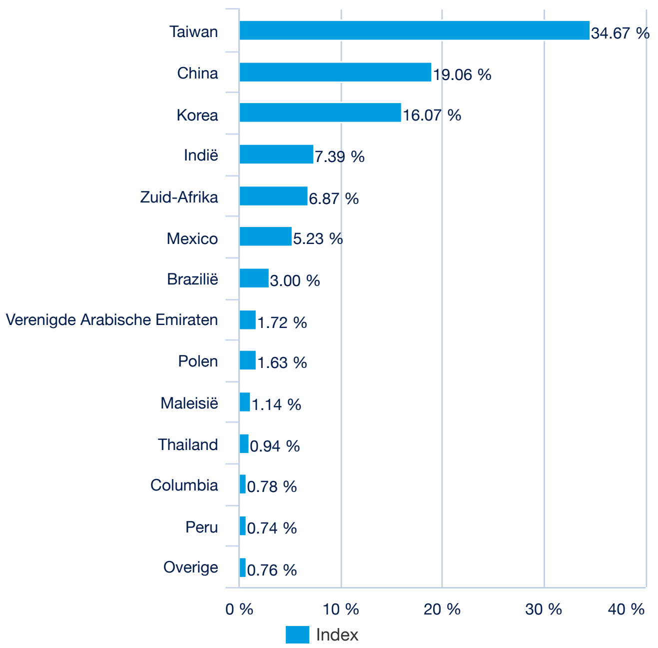
De MSCI EM (Emerging Markets) SRI Filtered PAB Index is een aandelenindex die gebaseerd is op de MSCI Emerging Markets Index en representatief is voor de large- en midcapaandelen van 26 opkomende landen (per november 2021) (de "Moederindex"). De index biedt blootstelling aan bedrijven met uitstekende MSG-scores (milieu, sociaal en governance) en omvat geen bedrijven waarvan de producten negatieve sociale of milieueffecten hebben. Bovendien beoogt de Index het rendement te vertegenwoordigen van een strategie die effecten opnieuw weegt op basis van de mogelijkheden en risico's in verband met de klimaatverandering, teneinde te voldoen aan de minimumvereisten van de EU voor een op Parijs afgestemde benchmark (EU PAB).

Kenmerken (bron : Amundi)

Klasse van Activa : **Aandeel**
Exposure : **Opkomende landen**
Referentie valuta : **USD**

Aantal effecten : **140**

Geografische spreiding (Bron: Amundi)

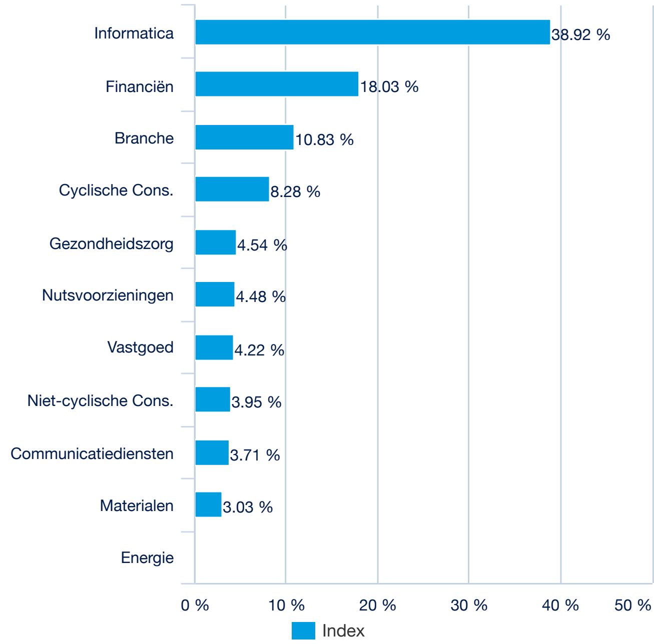


Voornaamste lijnen van de index (bron : Amundi)

	% van vermogen (index)
TAIWAN SEMICONDUCTOR MANUFAC	14.56%
UNITED MICROELECTRONICS CORP	6.53%
SAMSUNG EL MECHANICS	5.60%
DELTA ELECTRONICS INC	4.61%
SK SQUARE CO LTD	3.77%
ASIA VITAL COMPONENTS	2.81%
NETEASE INC	2.18%
NASPERS LTD-N SHS	2.04%
NEPI ROCKCASTLE N.V.	1.65%
MEITUAN-CLASS B	1.59%
Totaal	**45.32%**

Alleen ter illustratie en geen aanbeveling om effecten te kopen of verkopen.

Sectorspreiding (bron : Amundi)



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Hoofdkenmerken (bron: Amundi)

Rechtsvorm	SICAV Luxembourgeois
Europese norm	ICBE
Beheermaatschappij	Amundi Luxembourg SA
Taxateur	CACEIS Bank, Luxembourg Branch
Bewaarder	CACEIS Bank, Luxembourg Branch
Externe accountant	DELOITTE AUDIT
Introductiedatum van de klasse	16/01/2019
Eerste datum van IW	22/01/2019
Referentievaluta van de klasse	USD
Classificatie	-
Toedeling van de winst	(C) Kapitalisatie (D) Verdeling
ISIN code	(C) LU1861138961 (D) LU2059756754
Minimaal aan bevolen beleggingsduur	1 Aandeel(s)
Berekeningsfrequentie van de IW	Dagelijks
Beheerskosten en andere administratie- of exploitatiekosten	0.25%
Aanbevolen minimale beleggingshorizon	5 jaar
Fiscale afsluiting	September
Belangrijkste markttrend	BNP Paribas

Koersgegevens van de ETF (bron : Amundi)

Genoteerd	Valuta	Ticker Bloomberg	INAV Bloomberg	RIC Reuters	INAV Reuters
Six Swiss Exchange	USD	EMSRI SW	EMSRIUIV	EMSRI.S	EMSRIUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	AMEI GY	EMSRIEIV	AMEI.DE	EMSRIEURINAV=SOLA
Euronext Paris	EUR	EMSRI FP	EMSRIEIV	EMSRI.PA	EMSRIEURINAV=SOLA
LSE	USD	MSRU LN	EMSRIUIV	MSRU.L	EMSRIUSDINAV=SOLA
LSE	GBP	MSRG LN	-	MSRG.L	-
Euronext Milan	EUR	EMSRI IM	EMSRIEIV	EMSRI.MI	EMSRIEURINAV=SOLA

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Zwitserland (Frans)	+41 22 316 01 51
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Verenigd Koninkrijk (institutionele markt)	+44 (0) 800 260 5644
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