

# Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc

RAPPORT

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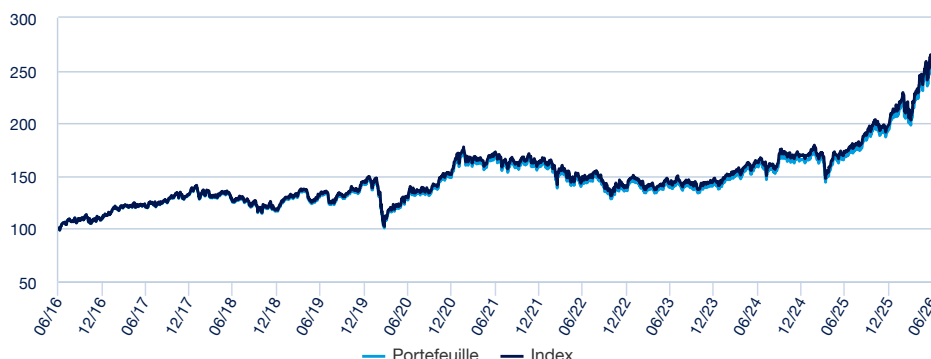
30/06/2026

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## Beleggingsdoelstelling

Dit Subfonds wordt passief beheerd. Het doel van dit Subfonds bestaat erin het rendement te volgen van de MSCI Emerging Markets Index en de tracking error tussen de intrinsieke waarde van het Subfonds en het rendement van de Index te beperken. Het verwachte niveau van de tracking error in normale marktomstandigheden wordt vermeld in het prospectus van het Subfonds. De Index is een netto-totaalrendementsindex: door de onderdelen van de Index betaalde dividenden worden, na aftrek van belastingen, opgenomen in het rendement van de Index. De MSCI Emerging Markets Index is een aandelenindex die representatief is voor large- en mid-capmarkten in opkomende landen (zoals gedefinieerd in de indexmethodologie). Meer informatie over de samenstelling van de index en zijn werkingsregels kan worden geraadpleegd in het prospectus en op msci.com. De waarde van de Index is beschikbaar via Bloomberg (NDUEEGF). Het Subfonds past een Indirecte Replicatiemethode toe om blootstelling aan de Index te verkrijgen. Het Subfonds zal beleggen in een total return swap (financieel derivaat) die het rendement van de Index ruilt voor het rendement van de gehouden activa. Derivaten maken integraal deel uit van de beleggingsstrategieën van het Subfonds.

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



## Risico-indicatoren (Bron : Fund Admin)

|                                     | 1 jaar | 3 jaar | Sinds de<br>introductie * |
|-------------------------------------|--------|--------|---------------------------|
| Volatiliteit van de<br>portefeuille | 16.20% | 15.13% | 16.74%                    |
| Volatiliteit van de<br>index        | 16.20% | 15.13% | 16.77%                    |
| Tracking error ex-<br>post          | 0.01%  | 0.01%  | 0.49%                     |
| Sharpe index                        | 2.70   | 1.18   | 0.32                      |

\* 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<br>31/12/2025 | 1 maand<br>29/05/2026 | 3 maanden<br>31/03/2026 | 1 jaar<br>30/06/2025 | 3 jaar<br>30/06/2023 | 5 jaar<br>30/06/2021 | Sinds<br>30/11/2010 |
|--------------|---------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|---------------------|
| Portefeuille | 27.28%              | 0.64%                 | 25.04%                  | 47.47%               | 77.65%               | 46.38%               | 149.30%             |
| Index        | 27.22%              | 0.63%                 | 25.02%                  | 47.34%               | 77.69%               | 46.83%               | 164.98%             |
| Vershil      | 0.06%               | 0.01%                 | 0.03%                   | 0.13%                | -0.04%               | -0.45%               | -15.68%             |

## Resultaten per kalenderjaar\* (Bron: Fund Admin)

|              | 2025   | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018    | 2017   | 2016   |
|--------------|--------|--------|--------|---------|--------|--------|--------|---------|--------|--------|
| Portefeuille | 17.81% | 14.62% | 5.97%  | -14.94% | 4.54%  | 7.98%  | 20.01% | -10.66% | 20.20% | 14.22% |
| Index        | 17.76% | 14.68% | 6.11%  | -14.85% | 4.86%  | 8.54%  | 20.60% | -10.26% | 20.59% | 14.51% |
| Vershil      | 0.05%  | -0.06% | -0.14% | -0.09%  | -0.32% | -0.55% | -0.59% | -0.40%  | -0.39% | -0.30% |

\* 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 financiële tussenpersonen geleide 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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## Risico-indicator (Bron: Fund Admin)



We hebben dit product ingedeeld in klasse 4 uit 7; dat is een middelgrote risicoklasse. Dat betekent dat de potentiële verliezen op toekomstige prestaties worden geschat als middelgroot, en dat de kans dat wij u niet kunnen betalen wegens een slechte markt aanwezig is. Extra risico's: Het marktliquideitsrisico kan de variatie in de productprestaties vergroten. Omdat dit product niet is beschermd tegen toekomstige marktprestaties, kunt u uw belegging geheel of gedeeltelijk verliezen. Naast de risico's die in de risico-indicator zijn opgenomen, kunnen ook andere risico's de prestaties van het Subfonds beïnvloeden. Raadpleeg het prospectus van Amundi Index Solutions.



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.

## Belangrijkste gegevens (bron : Amundi)

Intrinsieke waarde (IW) : **7.80 ( EUR )**  
 IW-datum : **30/06/2026**  
 Beheerd vermogen : **5780.67 ( miljoen EUR )**  
 ISIN code : **LU1681045370**  
 Replication type : **Synthétique**  
 Referentie-index : **MSCI Emerging Markets**  
 Eerste datum van IW : **30/11/2010**  
 First NAV Value : -

**Gegevens van de index (bron : Amundi)****Beschrijving**

De MSCI Emerging Markets Index is een aandelenindex die representatief is voor de large- en midcapmarkten van verschillende opkomende landen (zoals gedefinieerd in de indexmethodologie).

**Kenmerken (bron : Amundi)**

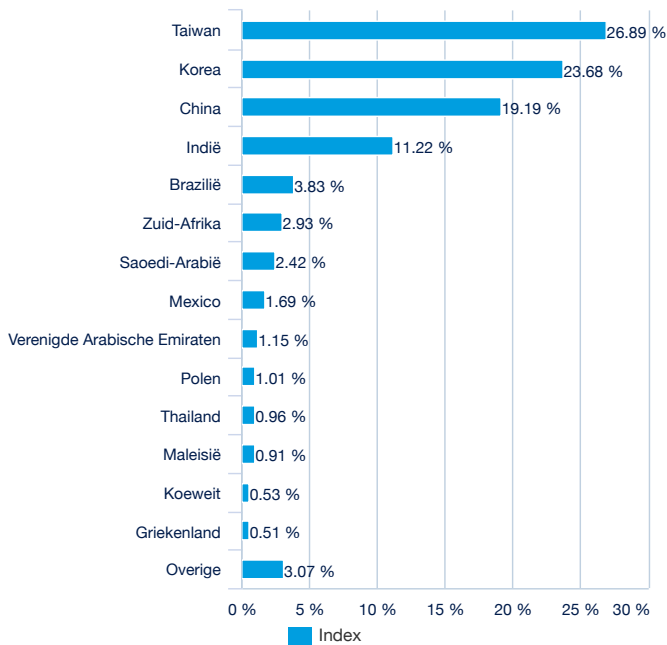
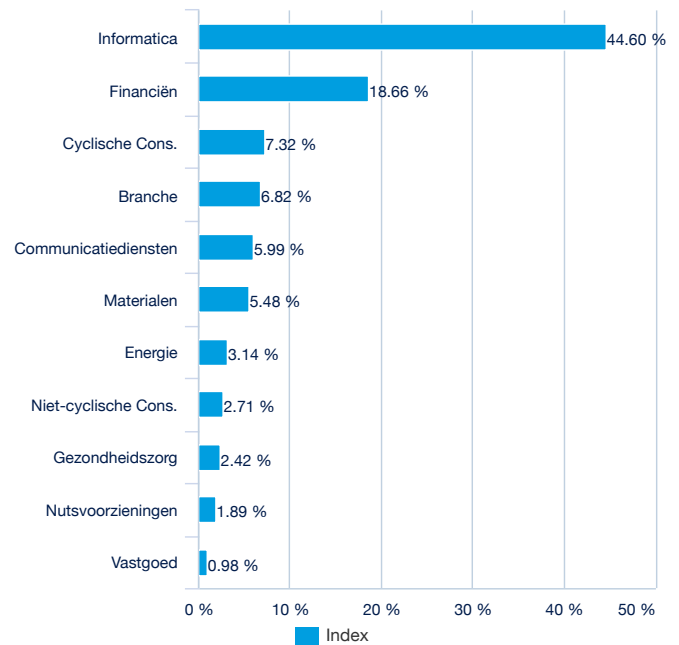
Klasse van Activa : **Aandeel**  
Exposure : **Opkomende landen**  
Referentie valuta : **USD**

Aantal effecten : **1178**

**Voornaamste lijnen van de index (bron : Amundi)**

|                              | % van vermogen (index) |
|------------------------------|------------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 14.95%                 |
| SAMSUNG ELECTRONICS          | 7.99%                  |
| SK HYNIX INC                 | 7.68%                  |
| TENCENT HOLDINGS LTD         | 2.70%                  |
| ALIBABA GROUP HOLDING LTD    | 1.62%                  |
| MEDIATEK INC                 | 1.45%                  |
| DELTA ELECTRONICS INC        | 0.95%                  |
| SAMSUNG ELECT-PFD            | 0.89%                  |
| SK SQUARE CO LTD             | 0.80%                  |
| HDFC BANK LIMITED            | 0.79%                  |
| <b>Totaal</b>                | <b>39.81%</b>          |

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

**Geografische spreiding (Bron: Amundi)****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                              | 18/04/2018                     |
| Eerste datum van IW                                         | 30/11/2010                     |
| Referentievaluta van de klasse                              | EUR                            |
| Classificatie                                               | -                              |
| Toedeling van de winst                                      | Kapitalisatie                  |
| ISIN code                                                   | LU1681045370                   |
| Minimaal aan bevolen beleggingsduur                         | 1 Aandeel(s)                   |
| Berekeningsfrequentie van de IW                             | Dagelijks                      |
| Beheerskosten en andere administratie- of exploitatiekosten | 0.20%                          |
| 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      | EUR    | AEEM SW          | IAEEM          | AMAEEM.S    | IAEEM=BNPP   |
| Deutsche Boerse (Xetra) | EUR    | AMEM GY          | IAEEM          | AMEM.DE     | IAEEM=BNPP   |
| Euronext Paris          | EUR    | AEEM FP          | IAEEM          | AEEM.PA     | IAEEM=BNPP   |
| Euronext Milan          | EUR    | AEEM IM          | IAEEM          | AEEM.MI     | IAEEM=BNPP   |

## Contactpersonen

## Contactpersonen ETF verkoop

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| Italië                                     | +39 02 0065 2965      |
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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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| Skandinavische landen                      | +46 8 5348 2271       |
| Hong Kong                                  | +65 64 39 93 50       |
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