

Amundi MSCI Nordic UCITS ETF EUR Acc

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **685.08 (EUR)**
NAV and AUM as of : **30/04/2026**
Assets Under Management (AUM) :
284.99 (million EUR)
ISIN code : **LU1681044647**
Replication type : **Physical**
Benchmark : **MSCI Nordic Countries**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Europe index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)



The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 02/05/2016 to 30/04/2026 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI NORDIC UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI NORDIC » le 22.03.2018

B : Performance of the Sub-Fund since the date of its launch

C : Since this date, the sub fund will be in physical replication

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	30/04/2021	16/09/2008
Portfolio	5.00%	5.91%	-0.21%	14.38%	19.20%	29.60%	303.99%
Benchmark	4.61%	5.71%	-0.60%	13.99%	18.63%	28.33%	303.07%
Spread	0.39%	0.20%	0.40%	0.39%	0.58%	1.27%	0.92%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	6.41%	-1.52%	16.86%	-12.05%	28.37%	16.54%	22.51%	-7.61%	10.32%	-1.27%
Benchmark	6.39%	-1.59%	16.61%	-12.22%	28.17%	16.33%	22.16%	-7.63%	10.32%	-1.26%
Spread	0.02%	0.07%	0.25%	0.17%	0.19%	0.21%	0.35%	0.02%	0.00%	0.00%

* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield**. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.99%	16.70%	20.43%
Benchmark volatility	16.99%	16.70%	20.43%
Ex-post Tracking Error	0.23%	0.13%	0.07%
Sharpe ratio	0.95	0.19	0.36

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

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Meet the Team



Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali

Portfolio Manager



Prince Akesse

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Nordic Countries Index is an equity index representative of leading securities traded in the Nordic markets (Denmark, Finland, Norway and Sweden).

Information (Source: Amundi)

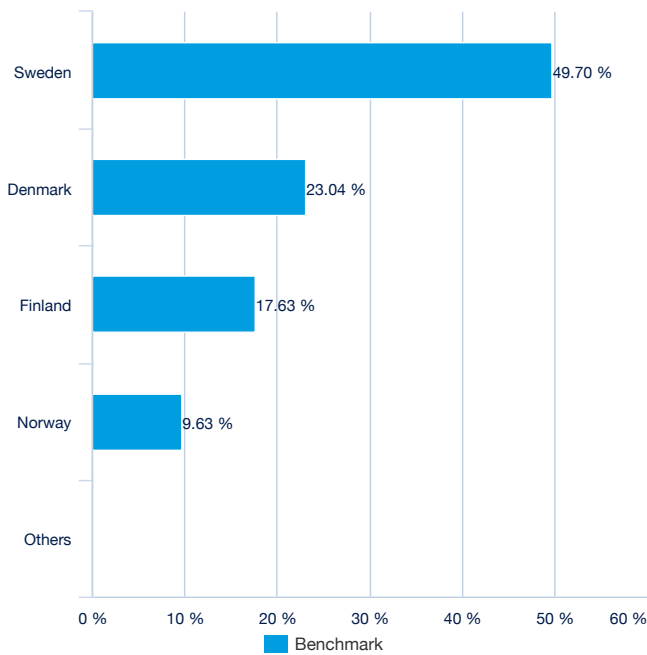
Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**
Holdings : **81**

Top 10 benchmark holdings (source : Amundi)

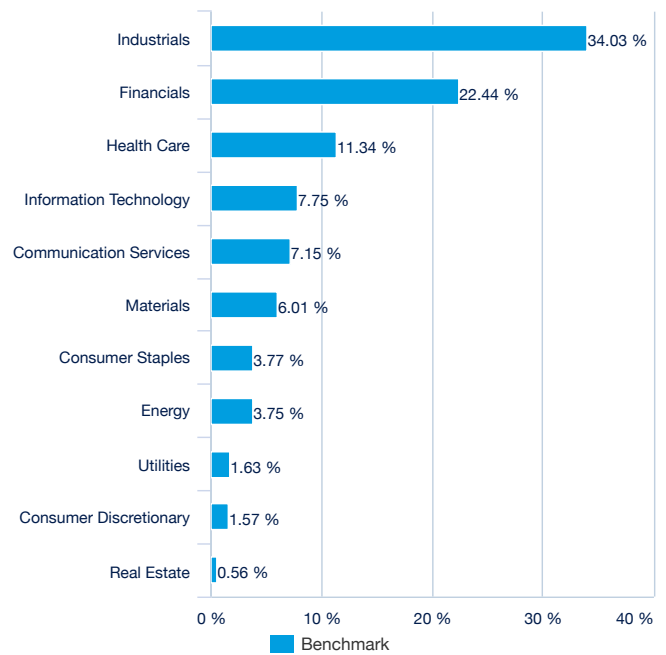
	% of assets (Index)
NOVO NORDISK A/S-B	8.45%
INVESTOR AB-B SHS	4.75%
SPOTIFY TECHNOLOGY SA	4.56%
NOKIA OYJ HELSINKI	4.19%
NORDEA BANK ABP	3.76%
VOLVO AB-B SHS	3.57%
DSV A/S (DKK)	3.36%
ATLAS COPCO AB-A SHS	3.27%
SANDVIK AB	2.86%
ASSA ABLOY AB -B	2.50%
Total	41.29%

For illustrative purposes only and not a recommendation to buy or sell securities.

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	22/03/2018
Date of the first NAV	16/09/2008
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681044647
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.25%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	EUR	CN1 SW	INCN1	CN1.S	INCN1=BNPP
Deutsche Boerse (Xetra)	EUR	CN1G GY	INCN1	CN1G.DE	INCN1=BNPP
Euronext Paris	EUR	CN1 FP	INCN1	CN1.PA	INCN1=BNPP
Euronext Milan	EUR	CN1 IM	INCN1	CN1.MI	INCN1=BNPP

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