

Amundi MSCI Emerging Markets Swap UCITS ETF USD Acc

FACTSHEET

Marketing
Communication

31/05/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **9.05 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
6,748.19 (million USD)
ISIN code : **LU1681045453**
Replication type : **Synthetical**
Benchmark : **MSCI Emerging Markets**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Emerging Markets 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 30/05/2016 to 29/05/2026 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI EMERGING MARKETS UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI EMERGING MARKETS » le 18.04.2018.

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

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	21/12/2010
Portfolio	25.67%	9.69%	9.41%	54.44%	95.95%	43.33%	112.89%
Benchmark	25.61%	9.69%	9.39%	54.31%	96.03%	43.83%	125.72%
Spread	0.05%	0.01%	0.03%	0.13%	-0.08%	-0.49%	-12.82%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	33.62%	7.44%	9.68%	-20.17%	-2.84%	17.70%	17.84%	-14.95%	36.84%	10.90%
Benchmark	33.57%	7.50%	9.83%	-20.09%	-2.54%	18.31%	18.42%	-14.57%	37.28%	11.19%
Spread	0.05%	-0.06%	-0.14%	-0.08%	-0.30%	-0.60%	-0.58%	-0.38%	-0.44%	-0.29%

* 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.

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Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Moussa Thiolye**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Emerging Markets Index is an equity index representative of the large and mid-cap markets across emerging countries (as defined in the index methodology).

Information (Source: Amundi)

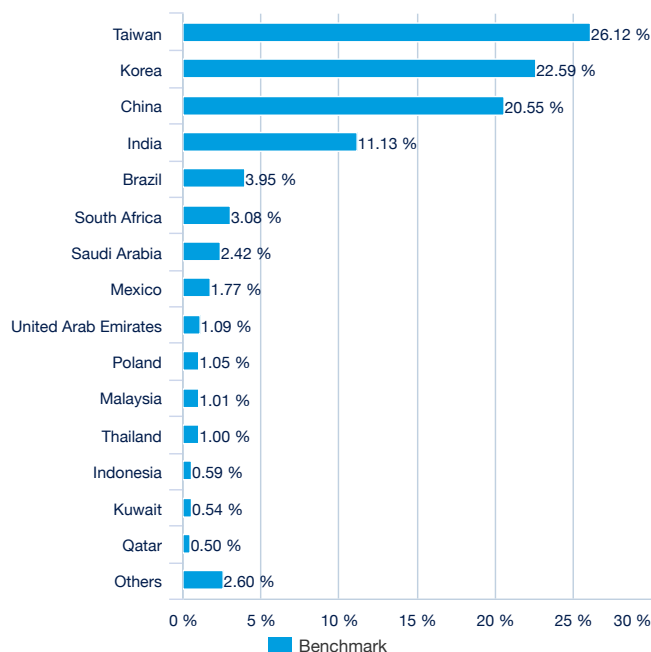
Asset class : **Equity**Exposure : **Emerging countries**Holdings : **1205**

Top 10 benchmark holdings (source : Amundi)

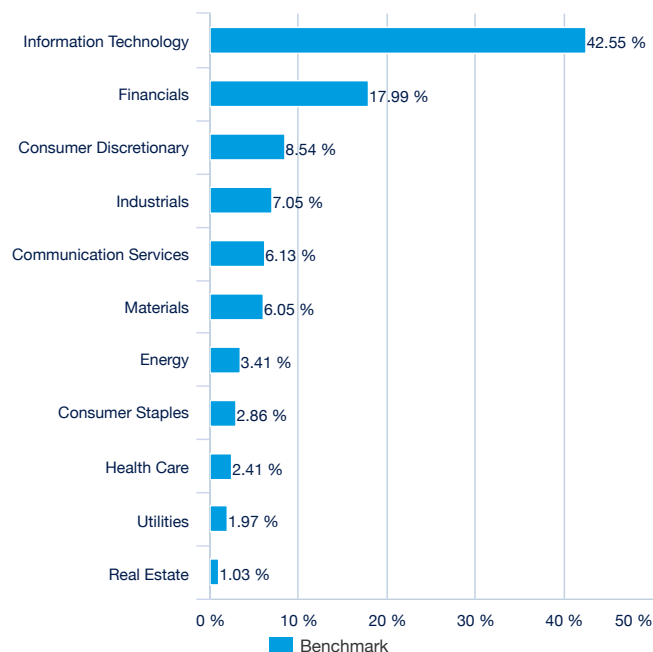
	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	14.28%
SAMSUNG ELECTRONICS	7.49%
SK HYNIX INC	6.60%
TENCENT HOLDINGS LTD	2.75%
ALIBABA GROUP HOLDING LTD	2.12%
MEDIATEK INC	1.70%
DELTA ELECTRONICS INC	1.18%
HON HAI PRECISION INDUSTRY	0.83%
CHINA CONSTRUCT BANK	0.83%
SAMSUNG ELECT-PFD	0.82%
Total	38.59%

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	18/04/2018
Date of the first NAV	21/12/2010
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1681045453
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
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	USD	AUEM SW	IAUEM	AUEM.S	IAUEM=BNPP
Euronext Paris	USD	AUEM FP	IAUEM	AUEM.PA	IAUEM=BNPP
LSE	USD	AUEM LN	IAUEM	AUEM.L	IAUEM=BNPP
LSE	GBP	AUEG LN	-	AUEG.L	-
Bolsa Mexicana de Valores	MXN	AUEMN MM	-	-	-

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-ett@amundi.com

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