Amundi Core MSCI EMU UCITS ETF Dist

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **80.41 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **1,125.14 (million EUR)**
ISIN code : **LU1646360971**
Replication type : **Physical**
Benchmark : **MSCI EMU Net Total Return**
French tax wrapper : **PEA eligible**
Last coupon date : **09/12/2025**
Latest coupons per share : **2.42 (EUR)**
Date of the first NAV : **02/10/2006**
First NAV : **49.10 (EUR)**

Objective and Investment Policy

The Amundi MSCI EMU - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI EMU Net Return EUR Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

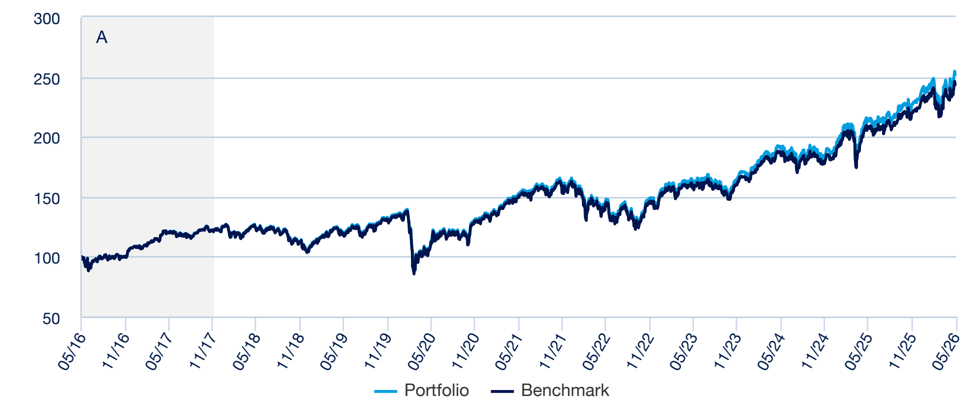
Risk Indicator *(Source : Fund Admin)*

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."

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

Performances from 30/05/2016 to 29/05/2026 (Source : Fund Admin)



A : Until 07/12/17 the Funds performances recorded correspond to performances of Lyxor MSCI EMU (DR) UCITS ETF (the absorbed fund). This fund was absorbed by the Fund on the 07/12/2017

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	31/05/2016
Portfolio	8.28%	4.32%	1.68%	17.99%	58.23%	66.22%	153.63%
Benchmark	8.01%	4.13%	1.42%	17.52%	56.44%	62.87%	145.09%
Spread	0.27%	0.19%	0.26%	0.47%	1.78%	3.35%	8.55%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	24.29%	9.84%	19.21%	-12.10%	22.60%	-0.82%	25.97%	-12.30%	12.61%	4.59%
Benchmark	23.70%	9.49%	18.78%	-12.47%	22.16%	-1.02%	25.47%	-12.70%	12.49%	4.37%
Spread	0.59%	0.35%	0.43%	0.37%	0.44%	0.20%	0.50%	0.40%	0.13%	0.22%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.51%	14.49%	19.93%
Benchmark volatility	14.49%	14.46%	-
Ex-post Tracking Error	0.10%	0.14%	-
Sharpe ratio	1.11	0.87	0.24

* 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

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the MULTI UNITS LUXEMBOURG prospectus.

** 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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Index Data (Source : Amundi)

Description of the Index

The MSCI EMU Net Return EUR Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of countries within EMU. For more information please refer to www. msci.com

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Eurozone**

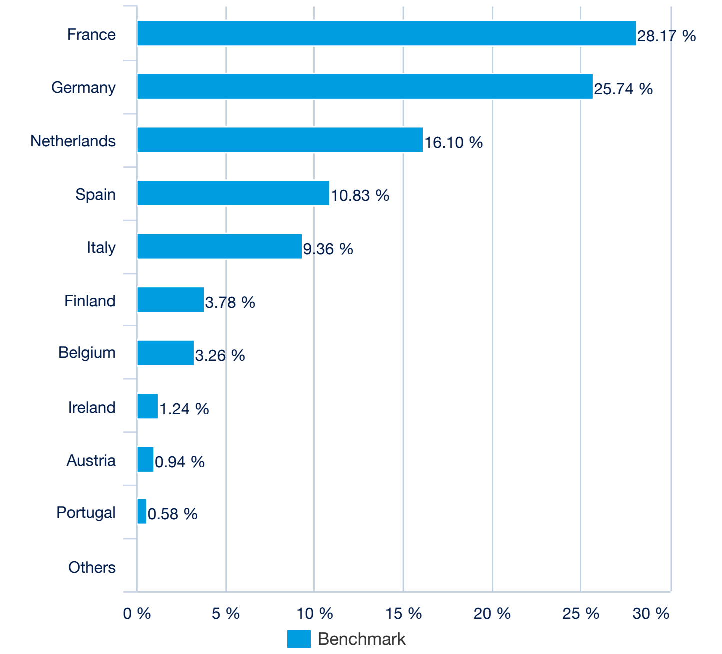
Holdings : **223**

Top 10 benchmark holdings (source : Amundi)

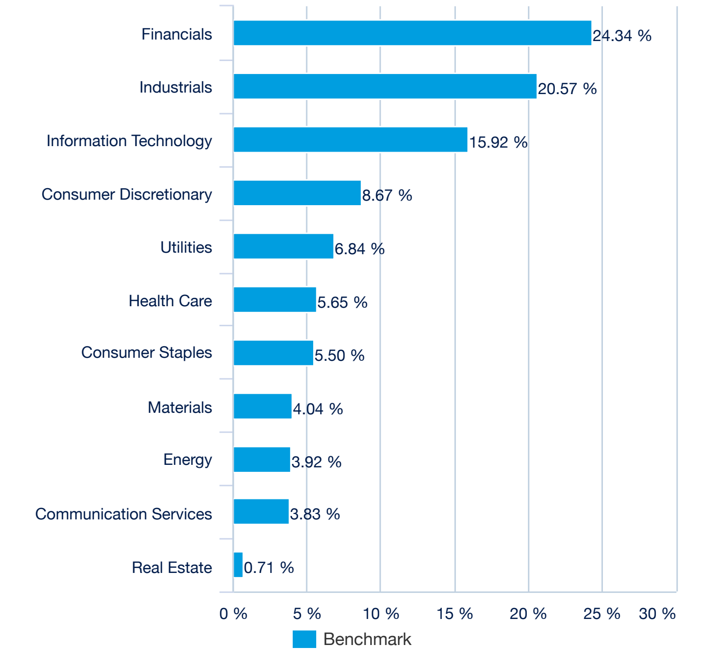
	% of assets (Index)
ASML HOLDING NV	8.18%
SIEMENS AG-REG	3.06%
SAP SE / XETRA	2.40%
BANCO SANTANDER SA MADRID	2.37%
TOTALENERGIES SE PARIS	2.25%
SCHNEIDER ELECT SE	2.22%
ALLIANZ SE-REG	2.19%
SIEMENS ENERGY AG	1.96%
IBERDROLA SA	1.90%
LVMH MOET HENNESSY LOUIS VUI	1.81%
Total	**28.34%**

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)



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	07/12/2017
Date of the first NAV	02/10/2006
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU1646360971
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.12%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	EUR	LYMFE SW	EMUIV	LYMFE.S	EMUINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LMVF GY	EMUIV	LMVF.DE	EMUINAV=SOLA
Euronext Paris	EUR	MFE FP	EMUIV	MFE.PA	EMUINAV=SOLA
LSE	GBP	MFEX LN	MFEXGBIV	MFEX.L	MFEXGBPINAV=SOLA
Euronext Milan	EUR	EMU IM	EMUIV	LXEMU.MI	EMUINAV=SOLA

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