Amundi MSCI EMU High Dividend UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **201.98 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **327.67 (million EUR)**
ISIN code : **FR0010717090**
Replication type : **Physical**
Benchmark : **100% MSCI EMU HIGH DIVIDEND YIELD**

Objective and Investment Policy

AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF aims to closely replicate the performance of the MSCI EMU High Dividend Index, in Euro, net dividends reinvested (net return), whether the market trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

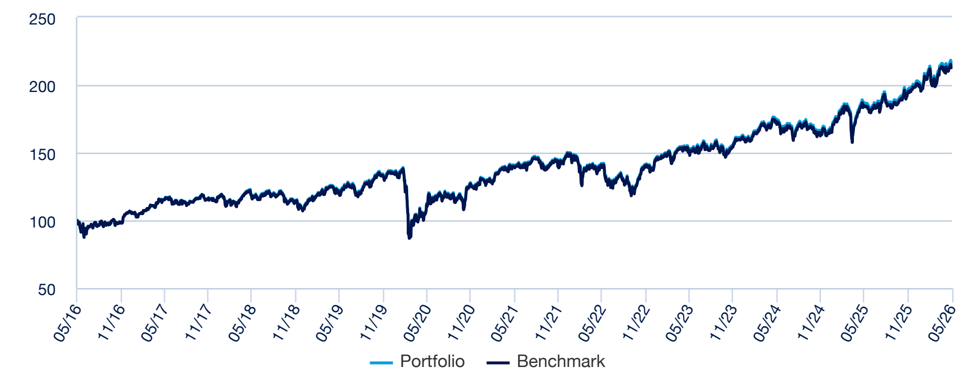
1 2 3 **4** 5 6 7

Lower Risk — Higher Risk

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)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.66%	12.64%	18.00%
Benchmark volatility	12.66%	12.63%	18.00%
Ex-post Tracking Error	0.26%	0.18%	0.16%
Sharpe ratio	1.11	0.73	0.52

* 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

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	Since 26/02/2009
Portfolio	7.30%	0.47%	0.93%	16.04%	44.79%	54.58%	403.45%
Benchmark	6.87%	0.16%	0.52%	15.78%	44.03%	53.57%	390.57%
Spread	0.42%	0.31%	0.41%	0.26%	0.76%	1.01%	12.88%

Calendar year performance* (Source: Fund Admin)

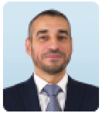
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	20.87%	3.61%	16.71%	-6.69%	16.40%	-6.38%	23.78%	-4.00%	8.05%	4.22%
Benchmark	20.82%	3.46%	16.54%	-6.74%	16.43%	-6.29%	23.62%	-4.29%	7.71%	3.94%
Spread	0.05%	0.15%	0.17%	0.05%	-0.03%	-0.09%	0.16%	0.29%	0.34%	0.28%

** 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.*

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

The MSCI EMU High Dividend strategy Index comprises around 40 stocks of companies covering 11 countries in the European Economic and Monetary Union, and paying the highest dividend rate in each market.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Eurozone**
Benchmark index currency : **USD**

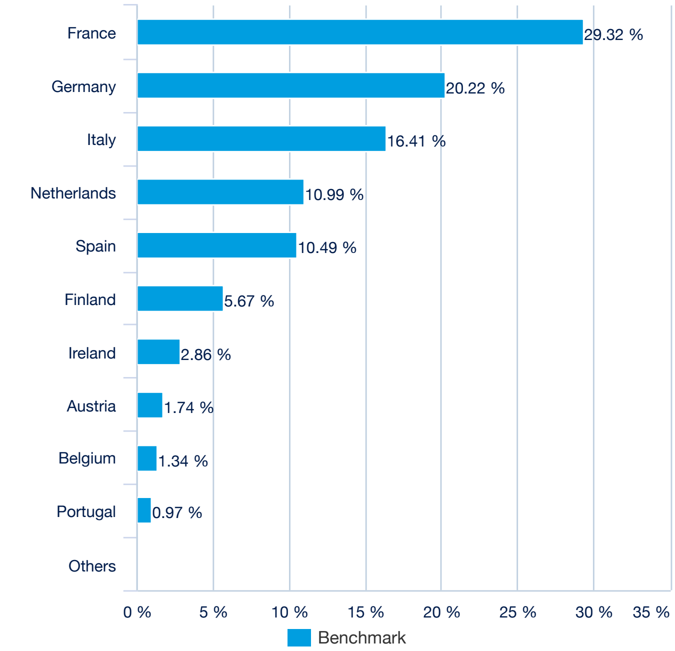
Holdings : **42**

Top 10 benchmark holdings (source : Amundi)

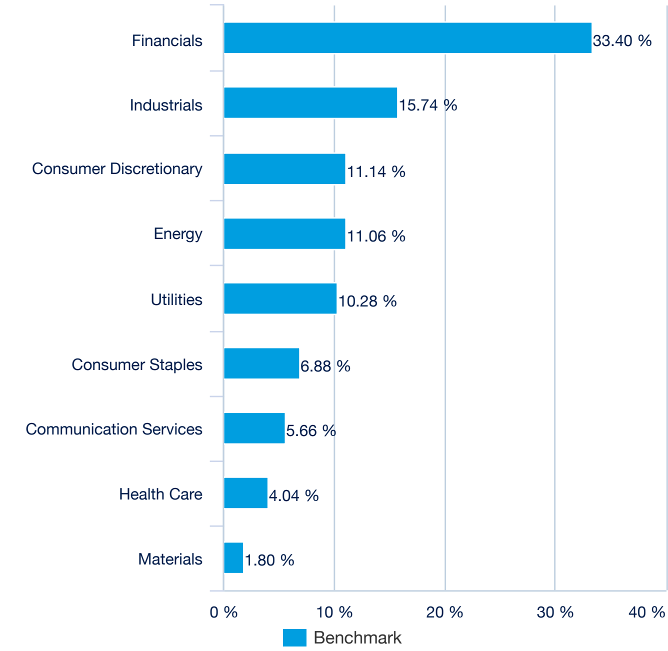
	% of assets (Index)
TOTALENERGIES SE PARIS	6.55%
CAIXABANK SA	5.66%
DHL GROUP (XETRA)	5.22%
ENEL SPA	5.16%
ALLIANZ SE-REG	4.99%
VINCI SA (PARIS)	4.94%
AXA SA	4.77%
GENERALI MILAN	4.40%
KONINKLIJKE AHOLD DELHAIZE	4.36%
MERCEDES-BENZ GROUP AG	4.26%
Total	**50.31%**

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)



Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	Deloitte & Associés
Share-class inception date	26/02/2009
Date of the first NAV	26/02/2009
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation
ISIN code	FR0010717090
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	CD8GR GY	INCD8	18M2.DE	INCD8=BNPP
Euronext Paris	EUR	CD8 FP	INCD8	CD8.PA	INCD8=BNPP

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