Amundi Core MSCI Emerging Markets UCITS ETF

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **(A) 102.33 (EUR)**
(D) 75.52 (EUR)

NAV and AUM as of : **29/05/2026**

Assets Under Management (AUM) :
9,388.21 (million EUR)

ISIN code : **(A) LU1437017350**
(D) LU1737652583

Replication type : **Physical**

Benchmark : **MSCI Emerging Markets**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Emerging Markets Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.
The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Risk Indicator *(Source : Fund Admin)*

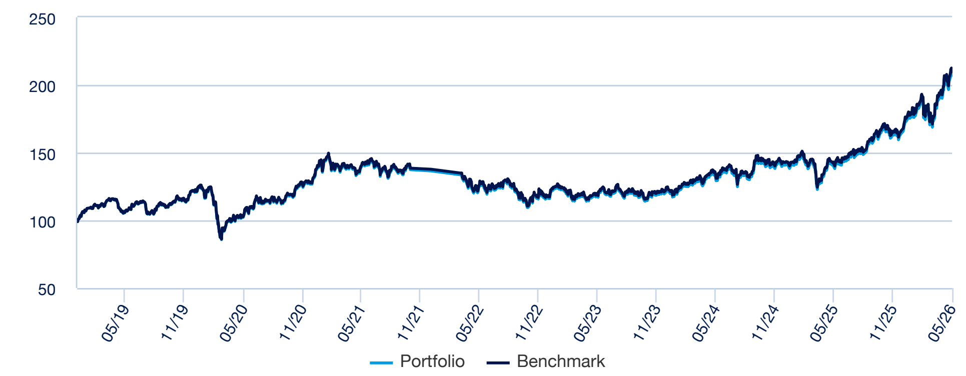
1 2 3 **4** 5 6 7

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 02/01/2019 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.90%	14.82%	15.66%
Benchmark volatility	14.91%	14.82%	15.69%
Ex-post Tracking Error	0.18%	0.15%	0.67%
Sharpe ratio	3.24	1.18	0.47

* 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 05/05/2017
Portfolio	26.23%	10.21%	10.55%	50.10%	78.55%	49.76%	105.77%
Benchmark	26.42%	10.26%	10.68%	50.12%	79.09%	50.69%	109.42%
Spread	-0.19%	-0.05%	-0.12%	-0.02%	-0.54%	-0.93%	-3.64%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	17.91%	14.54%	5.94%	-14.99%	4.60%	8.18%	20.61%	-10.79%	-	-
Benchmark	17.76%	14.68%	6.11%	-14.85%	4.86%	8.54%	21.03%	-10.58%	-	-
Spread	0.15%	-0.14%	-0.17%	-0.14%	-0.26%	-0.36%	-0.42%	-0.22%	-	-

** 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

Lionel Brafman
Head of the Index & Multistrategies team

David Heard
Lead Portfolio Manager

Mohamed El Jebbah
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 23 emerging countries.

Information (Source: Amundi)

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

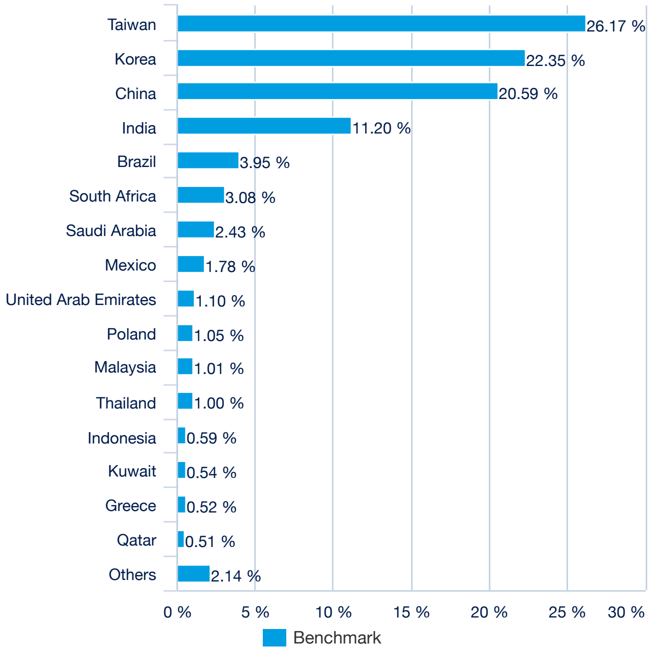
Holdings : **1205**

Top 10 benchmark holdings (source : Amundi)

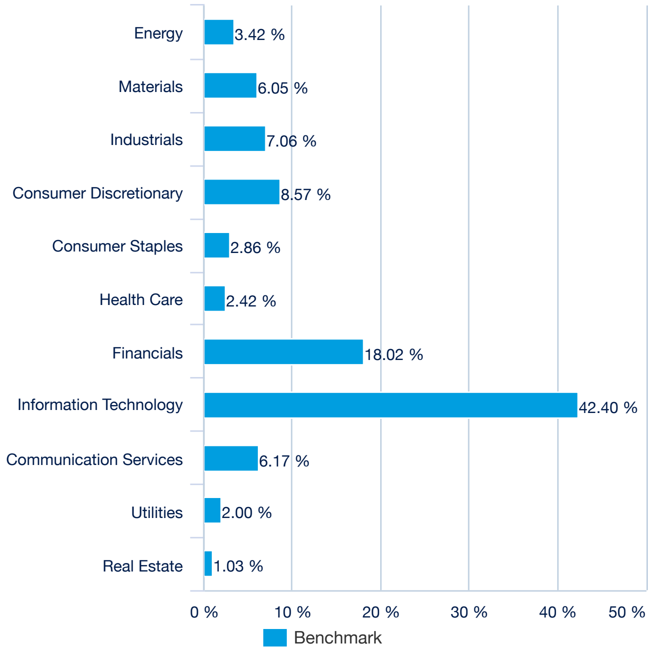
	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	14.31%
SAMSUNG ELECTRONICS	7.41%
SK HYNIX INC	6.47%
TENCENT HOLDINGS LTD	2.75%
ALIBABA GROUP HOLDING LTD	2.13%
MEDIATEK INC	1.70%
DELTA ELECTRONICS INC	1.18%
HON HAI PRECISION INDUSTRY	0.84%
CHINA CONSTRUCT BANK	0.83%
SAMSUNG ELECT-PFD	0.81%
Total	**38.43%**

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	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	29/06/2016
Date of the first NAV	05/05/2017
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU1437017350 (D) LU1737652583
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
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	CHF	AEME SW	AEMECHIV	AEME.S	AEMECHFINAV=SOLA
Euronext Paris	EUR	AEME FP	AEMEEUIV	AEME.PA	AEMEEURINAV=SOLA
LSE	USD	AEME LN	AEMEUSIV	AMAEME.L	AEMEUSDINAV=SOLA
Euronext Amsterdam	USD	AEME NA	AEMEUSIV	AEME.AS	AEMEUSDINAV=SOLA
Bolsa Mexicana de Valores	MXN	AEMEN MM	-	-	-
Euronext Milan	EUR	AEME IM	AEMEEUIV	AEME.MI	AEMEEURINAV=SOLA

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