

AMUNDI MSCI Emerging Markets III UCITS ETF USD Acc

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **12.69 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
1,003.83 (million USD)
ISIN code : **FR0010435297**
Replication type : **Synthetical**
Benchmark :
MSCI Emerging Markets Net Total Return
Date of the first NAV : **23/04/2007**
First NAV : **9.81 (USD)**

Objective and Investment Policy

The Lyxor MSCI Emerging Markets UCITS ETF - Acc USD is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI Emerging Markets Net Total Return 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)



Lower Risk

Higher Risk

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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Jusqu'au 06/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR MSCI Emerging Markets UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 06/09/2018.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	31/03/2014
Portfolio	1.98%	2.17%	1.98%	7.33%	-15.72%	8.15%	24.92%
Benchmark	2.09%	2.20%	2.09%	7.86%	-14.63%	11.30%	33.33%
Spread	-0.11%	-0.03%	-0.11%	-0.52%	-1.09%	-3.15%	-8.42%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	9.31%	-20.42%	-3.00%	17.40%	17.46%	-15.28%	36.39%	10.52%	-15.55%	-2.99%
Benchmark	9.83%	-20.09%	-2.54%	18.31%	18.42%	-14.57%	37.28%	11.19%	-14.92%	-2.19%
Spread	-0.52%	-0.33%	-0.45%	-0.91%	-0.96%	-0.72%	-0.90%	-0.67%	-0.64%	-0.80%

* 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	13.25%	15.85%	21.73%
Benchmark volatility	13.24%	15.83%	21.73%
Ex-post Tracking Error	0.02%	0.02%	1.13%
Sharpe ratio	0.13	-0.57	0.04

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

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Index Data (Source : Amundi)

Description of the Index

The MSCI Emerging Markets Net Total Return Index is a free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets. The MSCI Total Return Indices measure the market performance, including both price performance and income from dividend payments. For more information please refer to www.msci.com

Information (Source: Amundi)

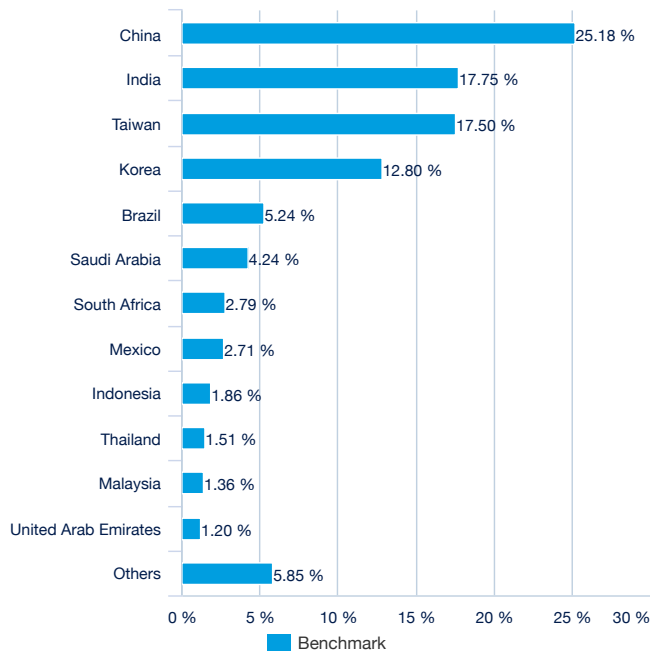
Asset class : **Equity**
Exposure : **Emerging countries**

Holdings : **1376**

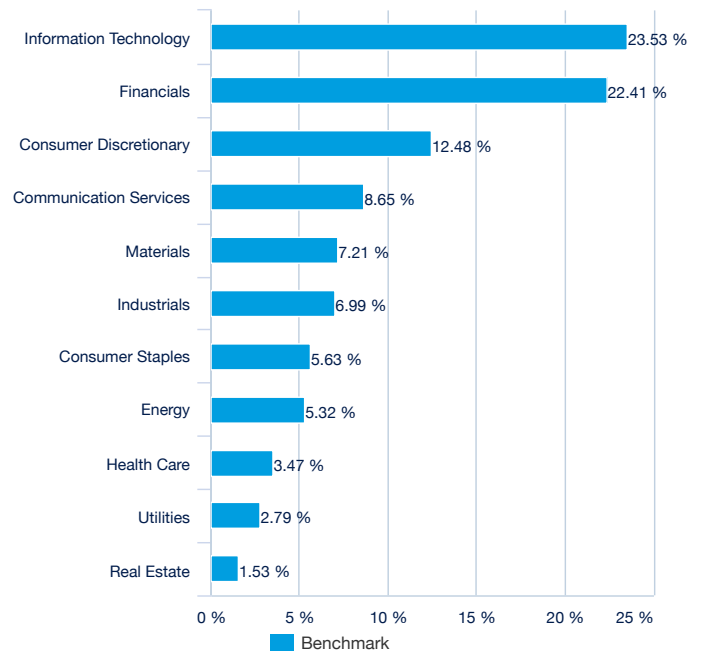
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	8.24%
SAMSUNG ELECTRONICS	3.99%
TENCENT HOLDINGS LTD	3.58%
ALIBABA GROUP HOLDING LTD	2.03%
RELIANCE INDUSTRIES LTD	1.51%
SK HYNIX INC	1.01%
PDD HOLDINGS INC	0.97%
ICICI BANK LTD	0.95%
MEITUAN-CLASS B	0.87%
HON HAI PRECISION INDUSTRY	0.84%
Total	24.00%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	06/09/2018
Date of the first NAV	23/04/2007
Share-class reference currency	USD
Classification	International Equities
Type of shares	Accumulation
ISIN code	FR0010435297
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.55% (realized) - 31/10/2022
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	9:00 - 17:30	USD	LEM	LYLEM SW	LEMUSDIV	LYLEM.S	LEMUSDIV
London Stock Exchange	9:00 - 17:30	GBP	LEM	LEML LN	LEMLIV	LYLEML.L	LEMLIV
London Stock Exchange	9:00 - 17:30	USD	LEM	LEMD LN	LEMUSDIV	LEMD.L	LEMUSDIV
Chi-X Europe Limited	9:00 - 17:30	USD	LEM	LEMDL IX	LEMUSDIV	-	LEMUSDIV
Singapore Exchange	03:00 - 11:00	USD	LEM	LEM SP	LEMUSDIV	LLEM.SI	LEMUSDIV

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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