Amundi Core MSCI Emerging Markets Swap UCITS ETF Acc

FACTSHEET

Marketing Communication

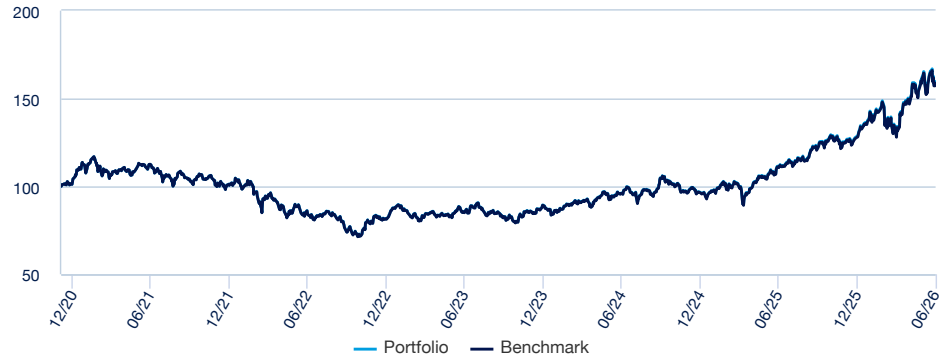
30/06/2026

EQUITY

Objective and Investment Policy

The Sub-Fund is an index-tracking UCITS passively managed. The objective of this SubFund is to track the performance of both the upward and the downward evolution of the MSCI Emerging Markets Net Total Return Index (the "Index") denominated in USD and representative of the performance of large and midcap companies across emerging markets, while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Index (the “Tracking Error”). The anticipated level of the Tracking Error under normal market conditions is available in the Prospectus. The Index is a free float-adjusted market capitalization index that is designed to measure the performance of the large and mid-cap segments across the emerging market countries. The Index’s aim is to represent 85% of the free float-adjusted market capitalisation of each group of industries in the emerging markets. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. More information about the composition of the index and its operating rules are available in the prospectus and at: www.msci.com The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into one or several total return swap(s) (financial derivative instrument and/or "Derivatives") delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies. Updated composition of the Sub-Fund holdings is available on www.amundietf.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed.

Performances from 03/12/2020 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 03/12/2020
Portfolio	23.91%	-1.40%	24.08%	43.74%	86.84%	42.33%	59.58%
Benchmark	23.85%	-1.41%	24.05%	43.51%	86.20%	41.56%	58.74%
Spread	0.06%	0.01%	0.03%	0.23%	0.64%	0.78%	0.84%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	33.86%	7.58%	9.79%	-19.38%	-3.02%
Benchmark	33.57%	7.50%	9.83%	-19.49%	-3.11%
Spread	0.29%	0.08%	-0.03%	0.10%	0.09%

** 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	18.71%	16.21%	16.66%
Benchmark volatility	18.71%	16.21%	16.66%
Ex-post Tracking Error	0.01%	0.01%	0.03%
Sharpe ratio	2.02	1.11	0.30

* 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

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**

Morningstar Category © :
EAA FUND GLOBAL EMERGING MARKETS EQUITY

Rating date : **31/05/2026**

Number of funds in the category : **3070**

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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.

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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **86.50 (USD)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
11,751.71 (million USD)
ISIN code : **LU2573967036**
Replication type : **Synthetical**
Benchmark : **MSCI Emerging Markets**
Date of the first NAV : **03/12/2020**
First NAV : **-**

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Index Data (Source : Amundi)

Description of the Index

The Index is a free float-adjusted market capitalization index that is designed to measure the performance of the large and mid-cap segments across the emerging market countries. The Index's aim is to represent 85% of the free float-adjusted market capitalisation of each group of industries in the emerging markets.

Information (Source: Amundi)

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

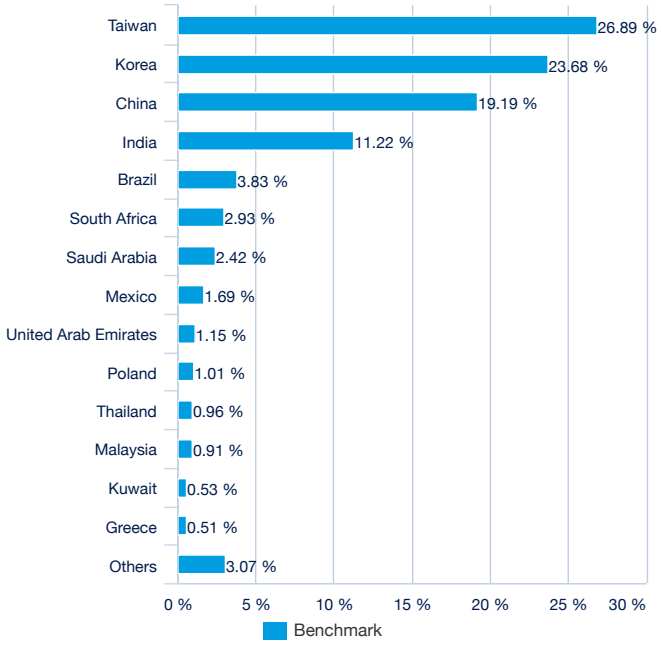
Holdings : **1178**

Top 10 benchmark holdings (source : Amundi)

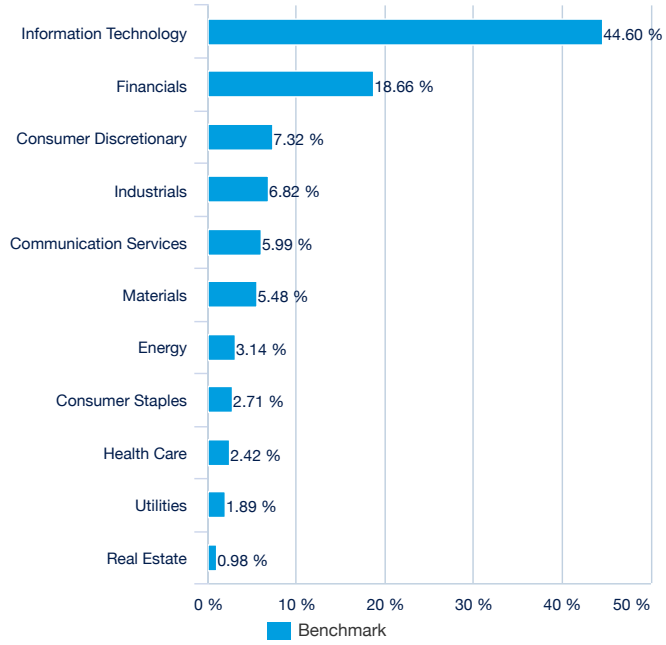
	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	14.95%
SAMSUNG ELECTRONICS	7.99%
SK HYNIX INC	7.68%
TENCENT HOLDINGS LTD	2.70%
ALIBABA GROUP HOLDING LTD	1.62%
MEDIATEK INC	1.45%
DELTA ELECTRONICS INC	0.95%
SAMSUNG ELECT-PFD	0.89%
SK SQUARE CO LTD	0.80%
HDFC BANK LIMITED	0.79%
Total	**39.81%**

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)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
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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	24/03/2023
Date of the first NAV	03/12/2020
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2573967036
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.14%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	LEMA GY	LEMAEUIV	LEMA.DE	LEMAEURINAV=SOLA
Bolsa Institucional de Valores	MXN	LEMAN MM	-	-	-
LSE	USD	LEMA LN	-	LYLEMA.L	-
Euronext Milan	EUR	LEMA IM	LEMAEUIV	LEMA.MI	LEMAEURINAV=SOLA

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-etf@amundi.com

Amundi Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
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