

Amundi MSCI Eastern Europe Ex Russia UCITS ETF Dist

FACTSHEET

Marketing
Communication

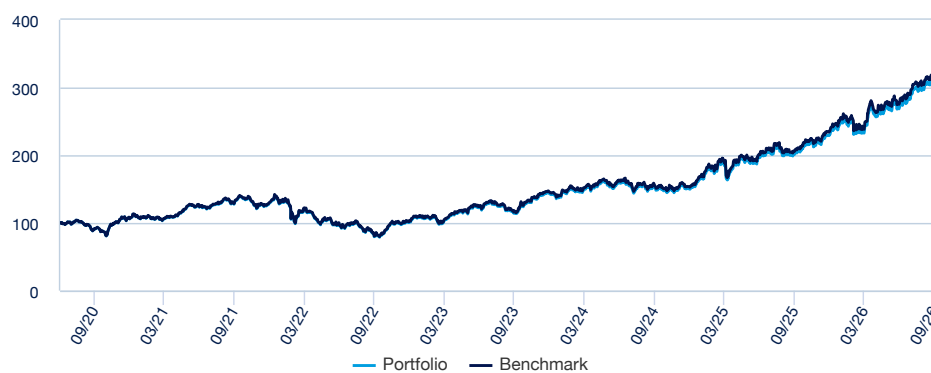
30/09/2026

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Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective is to track both the upward and the downward evolution of the MSCI EM Eastern Europe ex Russia Net Total Return index (Net dividends reinvested) (the Benchmark Index[®]), denominated in euros (EUR) and representative of the stock markets of emerging markets countries in Eastern Europe excluding Russia, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error"). The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus. MSCI's website (www.msci.com) contains more detailed information about the MSCI indexes. The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the "FDI"). The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the benchmark Index via the FDI. Updated composition of the 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 02/07/2020 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	16.54%	18.41%	21.56%
Benchmark volatility	16.54%	18.41%	21.55%
Ex-post Tracking Error	0.01%	0.01%	0.02%
Sharpe ratio	3.00	1.92	0.84

* 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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	02/07/2020
Portfolio	30.93%	1.22%	11.93%	50.01%	159.72%	131.13%	201.93%
Benchmark	31.29%	1.25%	12.04%	50.52%	162.40%	135.39%	209.72%
Spread	-0.36%	-0.03%	-0.10%	-0.51%	-2.68%	-4.26%	-7.79%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	53.92%	4.22%	41.68%	-21.79%	21.67%
Benchmark	54.33%	4.63%	42.22%	-21.48%	22.30%
Spread	-0.41%	-0.41%	-0.54%	-0.31%	-0.62%

* 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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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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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.

Characteristics (source: Amundi)

VL	D : 64.37 EUR
Assets Under Management (AUM)	701.45 (million EUR)
Management fees and other administrative or operating costs *	0.50%
NAV and AUM as of	30/09/2026
ISIN code	D : LU2090063160
Replication type	Synthetical
Benchmark	MSCI Eastern Europe ex Russia
Type of shares	Distribution
Last coupon date	09/12/2025 (EUR)
Last coupon	2.2400 (EUR)
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	02/07/2020
First NAV	25.91 (EUR)
Date of the first NAV	02/07/2020
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	September

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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Index Data (Source : Amundi)

Description of the Index

The index is designed to represent the performance of 3 emerging market countries in Eastern Europe (Poland, Hungary and the Czech Republic), covering about 85% of each of the country's equity universe. The full index methodology is available at www.msci.com.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Emergents Europe**

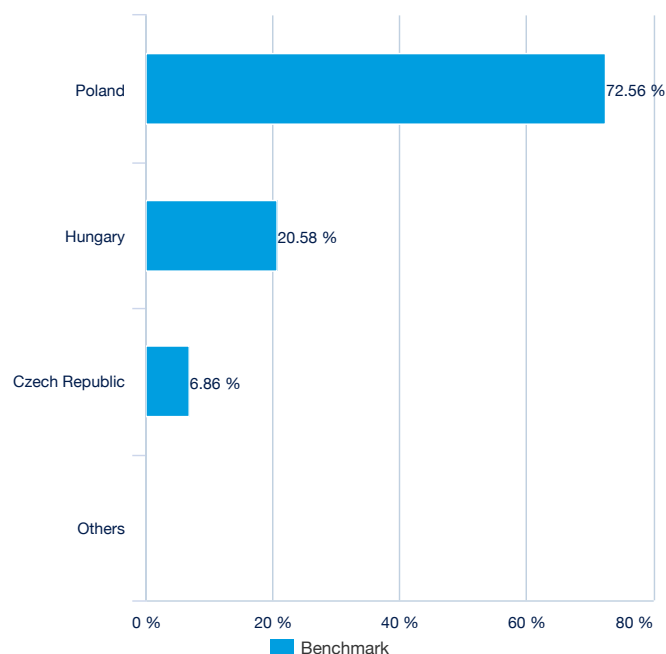
Holdings : **22**

Top 10 benchmark holdings (source : Amundi)

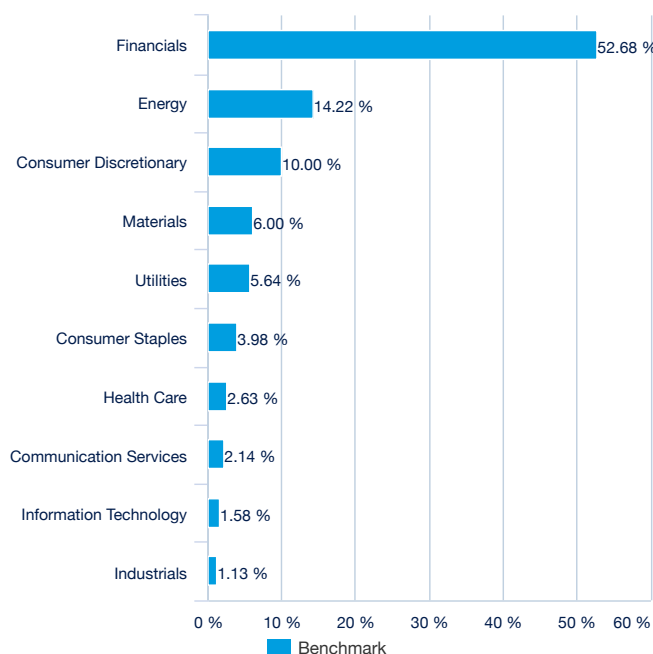
	% of assets (Index)
OTP BANK PLC	15.01%
PKO BANK POLSKI	14.31%
ORLEN SA	11.28%
BANK PEKAO SA	6.49%
ALLEGRO.EU SA	6.30%
KGHM POLSKA MIED	6.00%
POWSZECHNY ZAKLAD UBEZPIECZEN	5.34%
ERSTE BANK POLSKA SA	4.26%
CEZ AS	3.94%
LPP SA	3.70%
Total	76.63%

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)



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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	EAST SW	CBMEECIV	EAST.S	EASTCHFNAV=SOLA
Deutsche Boerse (Xetra)	EUR	ESTE GF	CNAVNEEM	EST1.F	ESTEURINAV=SOLA
LSE	USD	EASD LN	EASDUSIV	AMEASD.L	IEASDUSDINAV=SOLA

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