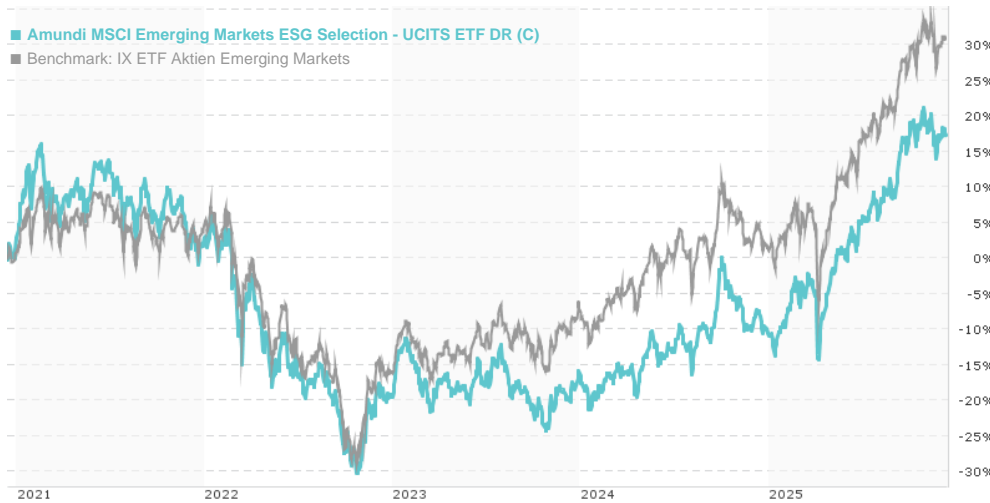


Amundi MSCI Emerging Markets ESG Selection - UCITS ETF DR (C) / LU2109787551 / A2PZDB / Amundi Luxembourg

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
73.49 USD	Emerging Markets	ETF Stocks	reinvestment	Alternative Investm.

■ Amundi MSCI Emerging Markets ESG Selection - UCITS ETF DR (C)
■ Benchmark: IX ETF Aktien Emerging Markets



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 84

Yearly Performance

2024	+6.24%
2023	+4.51%
2022	-21.73%
2021	+0.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETF	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) USD 1,393.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 1,543.56 mill.	Dividends		Investment company	
Launch date	6/24/2020			Amundi Luxembourg	
KEST report funds	Yes			5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.amundi.lu	
Fund manager	Lionel Brafman, Xuan Luo, Zhicong Mou				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.73%	+12.48%	+31.19%	+27.14%	+46.80%	+45.14%	+16.58%	+46.98%
Performance p.a.	-	-	-	+27.14%	+21.13%	+13.22%	+3.11%	+7.30%
Sharpe ratio	-1.45	1.86	1.98	1.62	1.33	0.80	0.06	0.33
Volatility	14.62%	13.09%	15.75%	15.49%	14.31%	14.00%	16.02%	16.00%
Worst month	-	-1.92%	-1.92%	-1.92%	-5.81%	-7.13%	-11.89%	-11.89%
Best month	-	7.83%	7.83%	7.83%	8.79%	8.79%	15.26%	15.26%
Maximum loss	-5.21%	-5.95%	-12.44%	-12.44%	-14.38%	-14.65%	-39.91%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Investment strategy

The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. The Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index integrating an environmental, social and governance ("ESG") rating. MSCI EM ESG Selection P-Series 5% Issuer Capped Index is an equity index based on the MSCI Emerging Markets Index ("Parent Index"), representative of the large and mid-cap securities of 26 emerging countries and issued by companies that have the highest ESG rating in each sector of the Parent Index. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. It excludes companies falling behind on an ESG level, particularly on the basis of ESG ratings. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers). The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics.

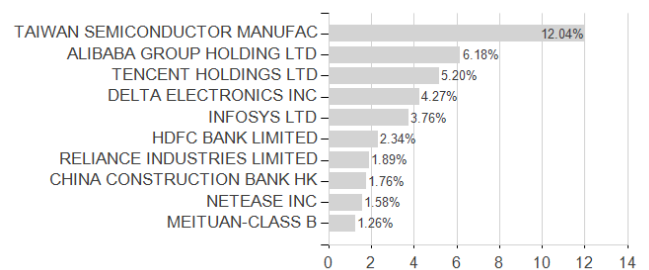
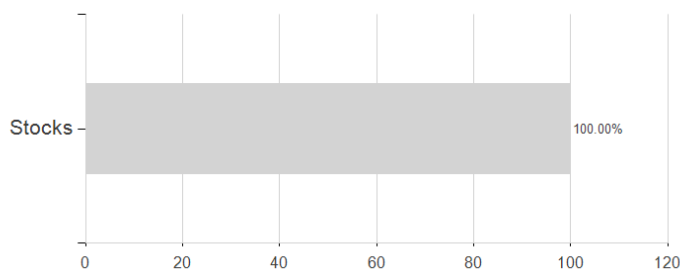
Investment goal

The objective of this Sub-Fund is to track the performance of MSCI EM ESG Selection P-Series 5% Issuer Capped 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 anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

