

# Amundi MSCI EMU UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing  
Communication

31/03/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **63.61 ( EUR )**  
NAV and AUM as of : **28/03/2024**  
Assets Under Management (AUM) :  
**476.33 ( million EUR )**  
ISIN code : **LU1646360971**  
Replication type : **Physical**  
Benchmark : **MSCI EMU Net Total Return**  
French tax wrapper : **PEA eligible**  
Last coupon date : **12/12/2023**  
Latest coupons : **1.5000 ( EUR )**  
Date of the first NAV : **02/10/2006**  
First NAV : **49.10 ( EUR )**

## Objective and Investment Policy

The Amundi MSCI EMU - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI EMU Net Return EUR 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

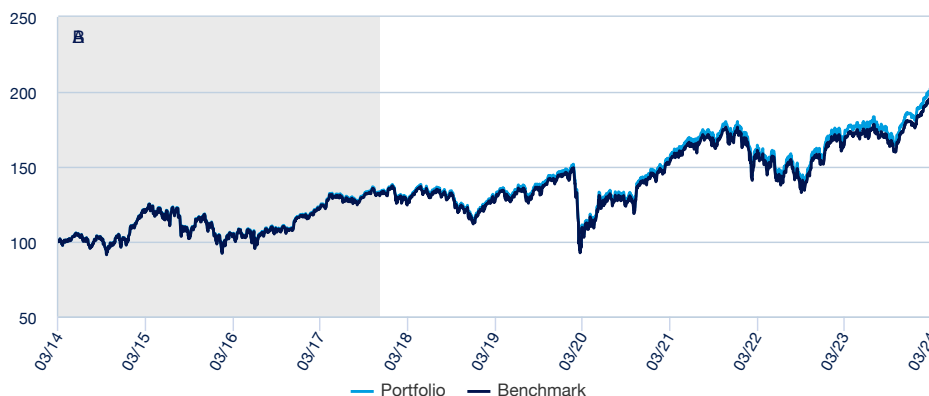
Higher Risk

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

## Returns (Source: Fund Admin) - Past performance does not predict future returns

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



A : Until 17/12/2015, performances of the Fund disclosed herein correspond to an indirect replication of the Benchmark Index. From 18/12/2015, performances of the Fund disclosed herein correspond to a direct replication of the Benchmark Index.

B : Until 07/12/17 the Funds performances recorded correspond to performances of Lyxor MSCI EMU (DR) UCITS ETF (the absorbed fund). This fund was absorbed by the Fund on the 07/12/2017

### 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	10.10%	4.39%	10.10%	17.00%	29.83%	57.85%	104.22%
Benchmark	10.25%	4.45%	10.25%	16.70%	28.51%	55.37%	98.67%
Spread	-0.15%	-0.05%	-0.15%	0.30%	1.33%	2.49%	5.54%

### Calendar year performance\* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	19.21%	-12.10%	22.60%	-0.82%	25.97%	-12.30%	12.61%	4.59%	9.98%	4.52%
Benchmark	18.78%	-12.47%	22.16%	-1.02%	25.47%	-12.70%	12.49%	4.37%	9.81%	4.32%
Spread	0.43%	0.37%	0.44%	0.20%	0.50%	0.40%	0.13%	0.22%	0.17%	0.20%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

\* 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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## Index Data (Source : Amundi)

## Description of the Index

The MSCI EMU Net Return EUR Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of countries within EMU. For more information please refer to [www.msci.com](http://www.msci.com)

## Information (Source: Amundi)

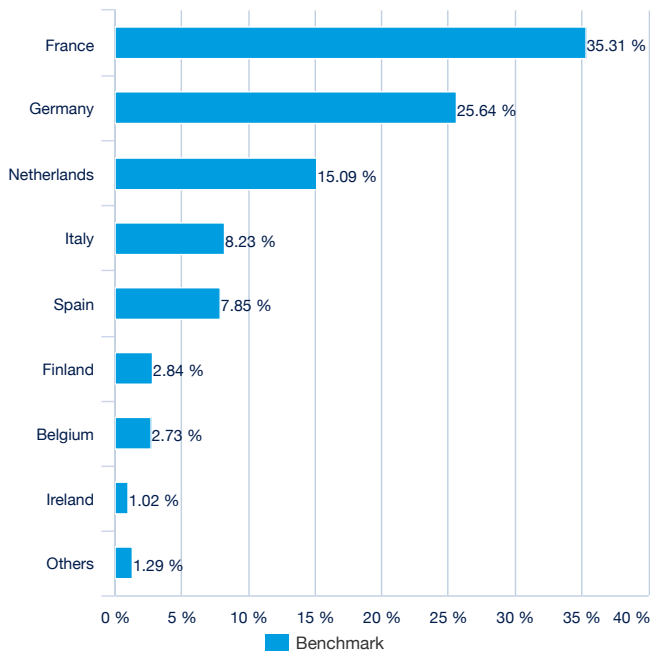
Asset class : **Equity**  
Exposure : **Eurozone**

Holdings : **224**

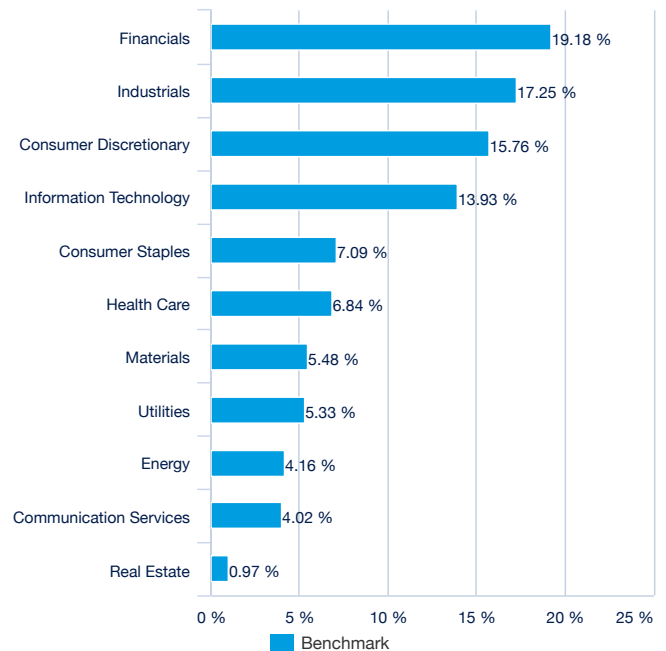
## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ASML HOLDING NV	6.76%
LVMH MOET HENNESSY LOUIS VUI	4.33%
SAP SE / XETRA	3.54%
TOTALENERGIES SE PARIS	2.59%
SIEMENS AG-REG	2.53%
SCHNEIDER ELECT SE	2.14%
ALLIANZ SE-REG	2.04%
L OREAL	1.98%
SANOFI	1.95%
AIRBUS SE	1.90%
<b>Total</b>	<b>29.76%</b>

## Geographical breakdown (Source: Amundi)



## Benchmark Sector breakdown (source : Amundi)



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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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	07/12/2017
Date of the first NAV	02/10/2006
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU1646360971
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.12% ( realized ) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	9:00 - 17:30	EUR	MFE	EMU IM	EMUIV	LXEMU.MI	EMUIV
Nyse Euronext Paris	9:00 - 17:30	EUR	MFE	MFE FP	EMUIV	MFE.PA	EMUIV
London Stock Exchange	9:00 - 17:30	GBP	MFE	MFEX LN	MFEXGBIV	MFEX.L	MFEXGBIV
Six Swiss Exchange	9:00 - 17:30	EUR	MFE	LYMFE SW	EMUIV	LYMFE.S	EMUIV
Deutsche Börse	9:00 - 17:30	EUR	MFE	LMVF GY	EMUIV	LMVF.DE	EMUIV

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