

Amundi Prime Emerging Markets UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **27.99 (USD)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
1,425.53 (million USD)
 ISIN code : **LU2300295123**
 Replication type : **Physical**
 Benchmark :
**100% SOLACTIVE GBS EMERGING MARKETS
 LARGE & MID CAP USD INDEX**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive GBS Emerging Markets Large & Mid Cap USD index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

⚠ 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.

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

Performances from 14/09/2021 to 30/04/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| Portfolio volatility | 16.15% | 14.91% | 15.60% |
| Benchmark volatility | 16.13% | 14.92% | 15.65% |
| Ex-post Tracking Error | 0.18% | 0.25% | 0.96% |
| Sharpe ratio | 2.76 | 1.04 | 0.25 |

* 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 | 31/03/2026 | 30/01/2026 | 30/04/2025 | 28/04/2023 | - | 14/09/2021 |
| Portfolio | 13.98% | 14.37% | 4.82% | 45.63% | 73.89% | - | 39.96% |
| Benchmark | 14.18% | 14.47% | 4.95% | 46.06% | 76.23% | - | 40.93% |
| Spread | -0.20% | -0.10% | -0.12% | -0.43% | -2.34% | - | -0.97% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|---------|------|
| Portfolio | 31.98% | 7.14% | 11.11% | -18.54% | - |
| Benchmark | 32.37% | 7.58% | 11.60% | -19.12% | - |
| Spread | -0.39% | -0.44% | -0.49% | 0.58% | - |

* 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.

EQUITY

Meet the Team



Lionel Brafman

Head of the Index & Multistrategies team



Arnaud Vergonjeanne

Lead Portfolio Manager



Kavya Satish

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

Solactive GBS Emerging Markets Large & Mid Cap USD Index is an equity index representative of the large and mid-cap markets across 26 emerging countries (as of October 2020).

Information (Source: Amundi)

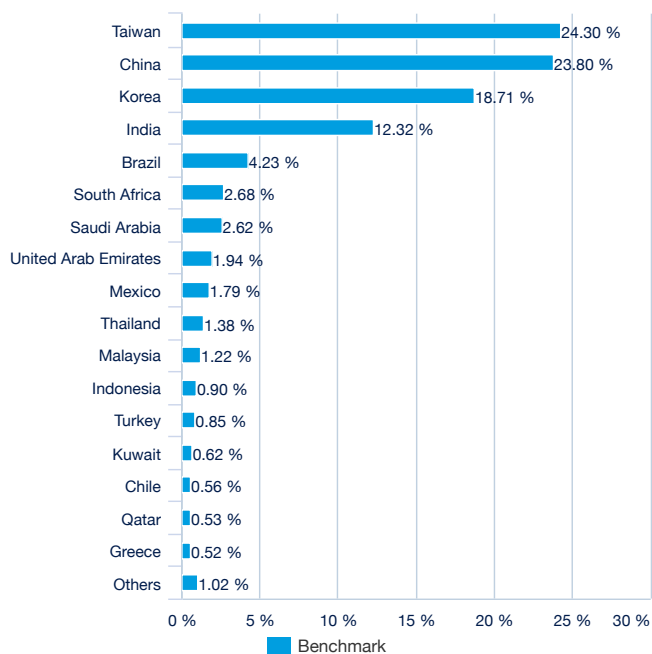
Asset class : **Equity**
 Exposure : **Emerging countries**
 Benchmark index currency : **USD**
 Holdings : **2181**

Top 10 benchmark holdings (source : Amundi)

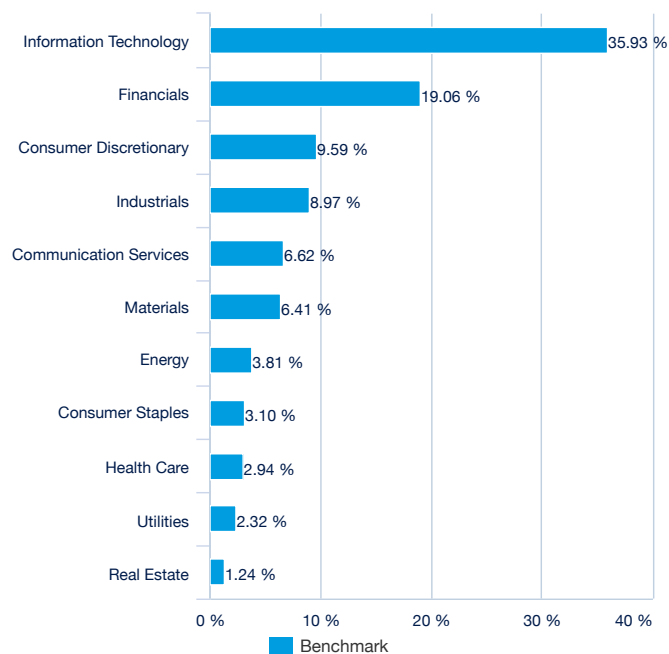
| | % of assets (Index) |
|------------------------------|---------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 13.34% |
| SAMSUNG ELECTRONICS | 5.79% |
| SK HYNIX INC | 3.80% |
| TENCENT HOLDINGS LTD | 3.07% |
| ALIBABA GROUP HOLDING LTD | 2.44% |
| DELTA ELECTRONICS INC | 1.06% |
| MEDIATEK INC | 0.97% |
| CHINA CONSTRUCT BANK | 0.87% |
| HDFC BANK LIMITED | 0.75% |
| INTL HOLDING CO PJSC | 0.73% |
| Total | 32.82% |

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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Principal characteristics (Source : Amundi)

| | |
|---|--------------------------------|
| Fund structure | SICAV under Luxembourg law |
| UCITS compliant | UCITS |
| Management Company | Amundi Luxembourg SA |
| Administrator | CACEIS Bank, Luxembourg Branch |
| Custodian | CACEIS Bank, Luxembourg Branch |
| Independent auditor | DELOITTE AUDIT |
| Share-class inception date | 14/09/2021 |
| Date of the first NAV | 14/09/2021 |
| Share-class reference currency | USD |
| Classification | - |
| Type of shares | Accumulation |
| ISIN code | LU2300295123 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.10% |
| Minimum recommended investment period | 5 years |
| Fiscal year end | September |
| Primary Market Maker | BNP Paribas |

Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------------------------|-----|------------------|----------------|-------------|------------------|
| Deutsche Boerse (Xetra) | EUR | PRAM GY | IPRAM | PRAM.DE | IPRAM=BNPP |
| LSE | USD | PRAM LN | PRAMUSIV | PRAM.L | PRAMUSDINAV=SOLA |
| LSE | GBP | PRAN LN | PRAMGBIV | PRAN.L | PRAMGBPINAV=SOLA |

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