

Amundi MSCI Emerging Markets Swap II UCITS ETF USD Acc

FACTSHEET

Marketing
Communication

30/06/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **21.94 (USD)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
1,150.19 (million USD)
ISIN code : **FR0010435297**
Replication type : **Synthetical**
Benchmark : **MSCI Emerging Markets**
Date of the first NAV : **23/04/2007**
First NAV : **9.81 (USD)**

Objective and Investment Policy

The Lyxor MSCI Emerging Markets UCITS ETF - Acc USD is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI Emerging Markets Net Total Return 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)



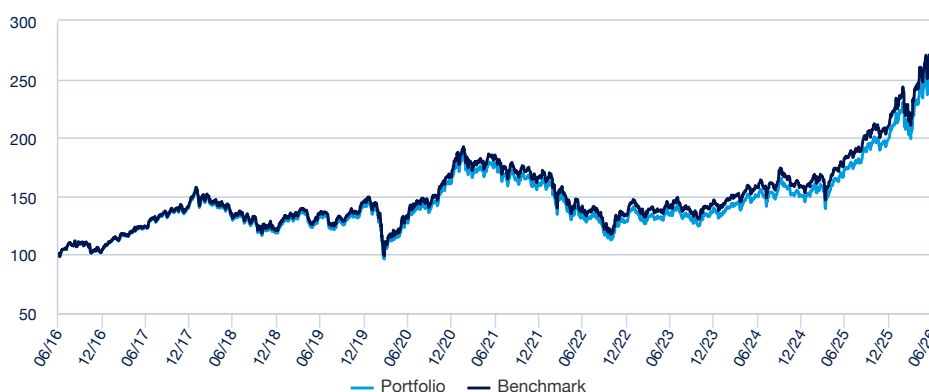
Lower Risk

Higher Risk

The 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 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	18.71%	16.22%	21.24%
Benchmark volatility	18.71%	16.21%	21.25%
Ex-post Tracking Error	0.01%	0.01%	1.06%
Sharpe ratio	1.98	1.07	0.15

* 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 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 23/04/2007
Portfolio	23.65%	-1.44%	23.95%	43.06%	84.11%	38.80%	139.17%
Benchmark	23.85%	-1.41%	24.05%	43.51%	86.20%	41.56%	152.26%
Spread	-0.19%	-0.03%	-0.10%	-0.45%	-2.09%	-2.75%	-13.09%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	33.13%	7.08%	9.31%	-20.42%	-3.00%	17.40%	17.46%	-15.28%	36.39%	10.52%
Benchmark	33.57%	7.50%	9.83%	-20.09%	-2.54%	18.31%	18.42%	-14.57%	37.28%	11.19%
Spread	-0.44%	-0.42%	-0.52%	-0.33%	-0.45%	-0.91%	-0.96%	-0.72%	-0.90%	-0.67%

* 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.

Compliance_Statement_FSMA_2025_Article_6

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Index Data (Source : Amundi)

Description of the Index

The MSCI Emerging Markets Net Total Return Index is a free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets. The MSCI Total Return Indices measure the market performance, including both price performance and income from dividend payments. For more information please refer to www.msci.com

Information (Source: Amundi)

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

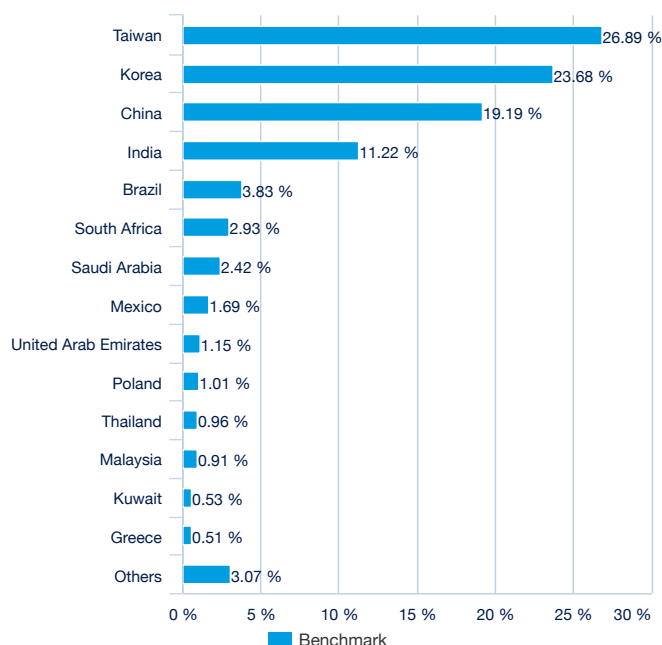
Holdings : **1178**

Top 10 benchmark holdings (source : Amundi)

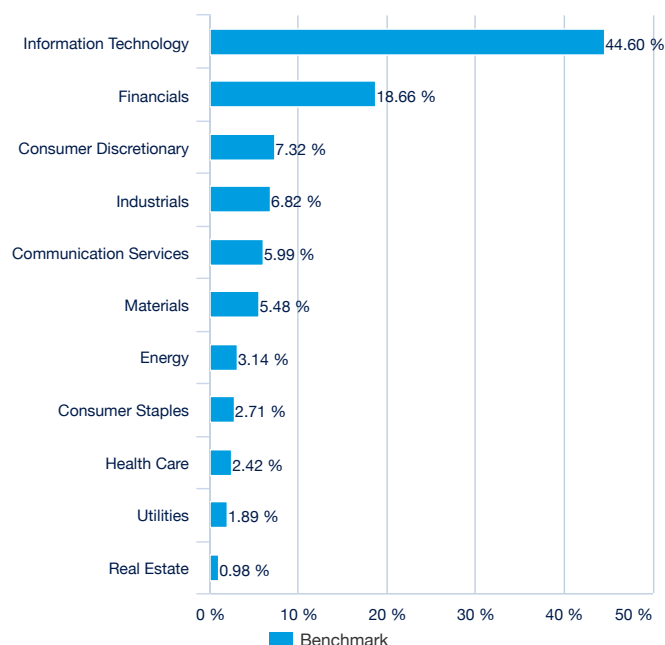
	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	14.95%
SAMSUNG ELECTRONICS	7.99%
SK HYNIX INC	7.68%
TENCENT HOLDINGS LTD	2.70%
ALIBABA GROUP HOLDING LTD	1.62%
MEDIATEK INC	1.45%
DELTA ELECTRONICS INC	0.95%
SAMSUNG ELECT-PFD	0.89%
SK SQUARE CO LTD	0.80%
HDFC BANK LIMITED	0.79%
Total	39.81%

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)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	06/09/2018
Date of the first NAV	23/04/2007
Share-class reference currency	USD
Classification	International Equities
Type of shares	Accumulation
ISIN code	FR0010435297
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.55%
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	LYLEM SW	LEMUSDIV	LYLEM.S	LEMUSDINAV=SOLA
Chi-X Europe Limited	USD	LEMDL IX	LEMUSDIV	-	LEMUSDINAV=SOLA
Singapore Exchange	USD	LEM SP	LEMUSDIV	LLEM.SI	LEMUSDINAV=SOLA
LSE	GBP	LEML LN	LEMLIV	LYLEML.L	LEMLINAV=SOLA
LSE	USD	LEMD LN	LEMUSDIV	LEMD.L	LEMUSDINAV=SOLA

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