

# AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A EUR

FACTSHEET

Marketing  
Communication

30/04/2026

EQUITY ■

Article 8 ■

## Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. To achieve long-term capital growth.

The Sub-Fund invests at least 67% of assets in equities and equity-linked instruments issued by companies that are headquartered, or do substantial business, in emerging countries. Investments in Chinese equities can be made either through authorised markets in Hong Kong or through the Stock Connect.). The Sub-Fund may also invest in P-Notes for the purpose of efficient portfolio management. The Sub-Fund's total investment exposure to China A shares and B Shares (combined) will be less than 30% of net assets. The Sub-Fund may invest in China via the R-QFII licence system. There are no currency constraints on these investments.

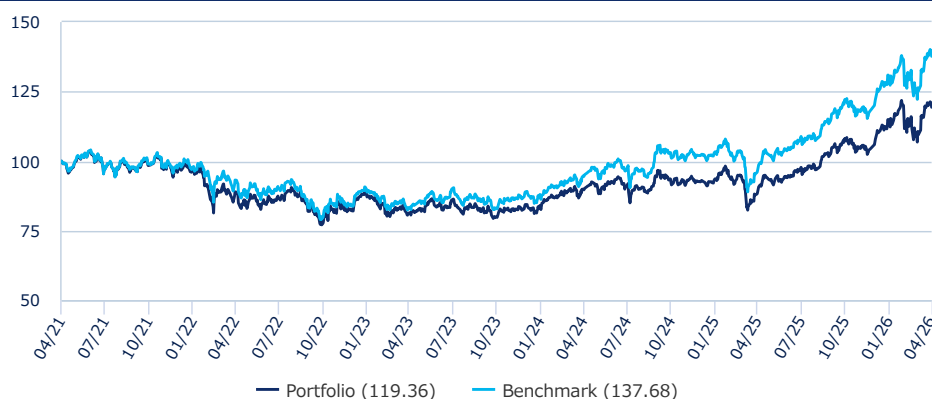
The Sub-Fund may use derivatives for hedging and efficient portfolio management.

**Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI Emerging Markets Ind ex over the recommended holding period. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be material. Further, the Sub-Fund has designated the benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include constituents according to environmental characteristics, and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund.

**Management Process :** The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment team actively manages the Sub-Fund's portfolio by combining top-down and bottom-up strategies: geographical allocation, sector allocation within each country and equity selection of companies directly exposed to emerging markets and economies. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

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

**Performance evolution (rebased to 100) from 30/04/2021 to 30/04/2026\* (Source: Fund Admin)**



**Rolling performances \* (Source: Fund Admin)**

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	30/04/2021	29/04/2016	19/01/2011
<b>Portfolio</b>	12.71%	11.72%	5.11%	34.03%	46.87%	19.36%	97.00%	109.59%
<b>Benchmark</b>	14.66%	12.67%	6.70%	42.14%	65.38%	37.68%	136.05%	129.00%
<b>Spread</b>	-1.95%	-0.95%	-1.59%	-8.12%	-18.50%	-18.33%	-39.05%	-19.41%

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	14.44%	9.67%	2.74%	-15.47%	4.55%	10.68%	22.67%	-11.05%	17.17%	7.29%
<b>Benchmark</b>	17.76%	14.68%	6.11%	-14.85%	4.86%	8.54%	20.60%	-10.26%	20.59%	14.51%
<b>Spread</b>	-3.32%	-5.01%	-3.37%	-0.62%	-0.31%	2.15%	2.07%	-0.79%	-3.42%	-7.22%

\* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

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**Key Information (Source: Amundi)**

Net Asset Value (NAV) : (A) 209.59 (EUR)  
(D) 194.76 (EUR)  
NAV and AUM as of : 30/04/2026  
Assets Under Management (AUM) : 3,159.72 (million EUR)  
ISIN code : (A) LU0552028184  
(D) LU0552028341  
Bloomberg code : AEIDAEC LX  
Benchmark : MSCI Emerging Markets  
Morningstar Overall Rating © : 3  
Morningstar Category © :  
**EAA FUND GLOBAL EMERGING MARKETS EQUITY**  
Number of funds in the category : 3054  
Rating date : 31/03/2026  
Share-class inception date : 29/10/2010

**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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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 Amundi Funds prospectus.

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Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	14.76%	15.05%	15.30%	16.00%
Benchmark volatility	14.86%	15.75%	15.85%	16.24%
Ex-post Tracking Error	1.94%	2.41%	2.65%	2.61%
Portfolio Information ratio	-4.21	-1.91	-1.14	-0.75
Sharpe ratio	2.17	0.70	0.11	0.39
Beta	0.99	0.94	0.95	0.97

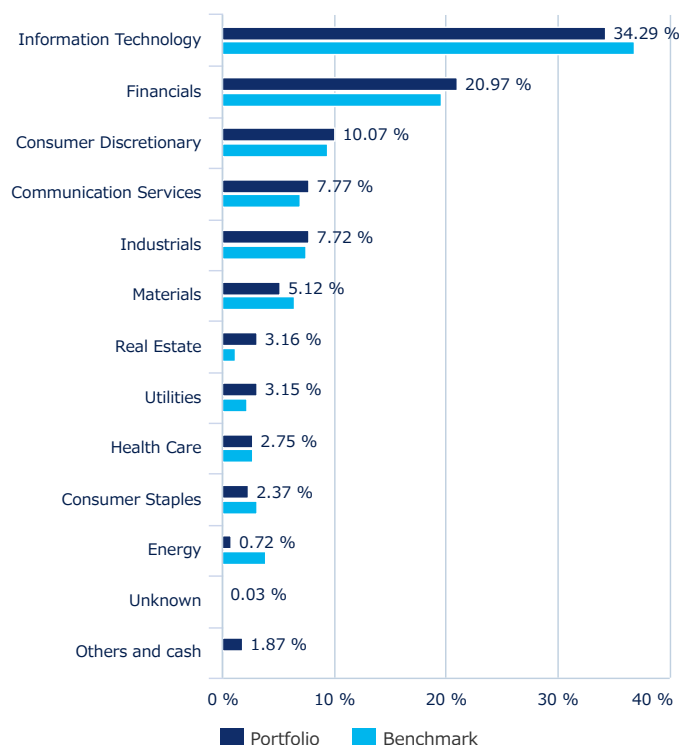
\* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Performance analytics (Source: Fund Admin)

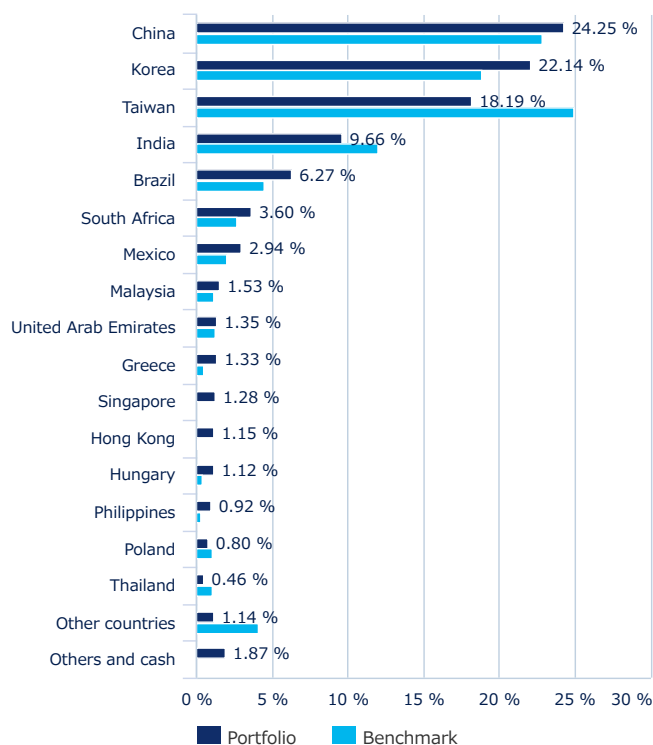
	Inception to date *
Maximum drawdown	-31.84%
Recovery period (days)	235
Worst month	03/2020
Lowest return	-15.79%
Best month	04/2026
Highest return	11.72%

Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) \*



Geographical breakdown (Source: Amundi) \*



\* Excluding derivatives instruments.

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Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
SAMSUNG ELECTRONICS CO LTD	9.62%	6.89%	2.73%
GRUPO FINANC BANORTE SAB DE CV	1.58%	0.23%	1.35%
ALPHA BANK SA	1.22%	0.06%	1.17%
CIA SANEAMEN BASI ESTA PA SAB	1.15%	0.14%	1.01%
OTP BANK NYRT	1.11%	0.25%	0.86%
INTERNATIONAL CONT TER SER INC	0.91%	0.10%	0.81%
APOLLO HOSPITALS ENTERPRISE LT	0.86%	0.07%	0.78%
GOLD FIELDS LTD	1.10%	0.32%	0.78%
ITAUSA SA	0.87%	0.14%	0.73%
BANK POLSKA KASA OPIEKI SA	0.80%	0.10%	0.70%
<b>TOTAL</b>	<b>19.22%</b>	<b>8.29%</b>	<b>10.93%</b>

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Main underweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
TAIWAN SEMICOND MANUFG -TSMC	9.58%	14.39%	-4.81%
RELIANCE INDUSTRIES LTD	-	0.77%	-0.77%
MEDIATEK INC	0.54%	1.05%	-0.51%
HYUNDAI MOTOR CO	-	0.51%	-0.51%
HDFC BANK LTD	0.29%	0.79%	-0.50%
VALE SA	-	0.49%	-0.49%
AL RAJHI BANK	-	0.46%	-0.46%
SK SQUARE CO LTD	-	0.44%	-0.44%
BANK OF CHINA LTD	-	0.41%	-0.41%
NU HOLDINGS LTD/CAYMAN ISLANDS	-	0.40%	-0.40%
<b>TOTAL</b>	<b>10.41%</b>	<b>19.72%</b>	<b>-9.31%</b>

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

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## Top ten issuers (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK
SAMSUNG ELECTRONICS CO LTD	9.62%	6.89%
TAIWAN SEMICONDUCTOR MANUFACTURING - TSMC	9.58%	14.39%
SK HYNIX INC	3.82%	4.04%
TENCENT HOLDINGS LTD	3.77%	3.30%
ALIBABA GROUP HOLDING LTD	2.81%	2.42%
DELTA ELECTRONICS INC	1.80%	1.13%
GRUPO FINANCIARIO BANORTE SAB DE CV	1.58%	0.23%
CHINA CONSTRUCTION BANK CORP	1.32%	0.95%
ALPHA BANK SA	1.22%	0.06%
CIA SANEAMEN BASI ESTA PA SAB	1.15%	0.14%
<b>TOTAL</b>	<b>36.67%</b>	<b>33.55%</b>

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

## Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	165
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## Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	29/10/2010
Share-class reference currency	EUR
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0552028184 (D) LU0552028341
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Entry charge (maximum)	4.50%
Maximum indirect annual management fees including taxes	-
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	MSCI Emerging Markets Index
Exit charge (maximum)	0.00%
Transaction costs	0.38%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	1.79%
Minimum recommended investment period	5 years
Benchmark index performance record	29/10/2010 : 100.00% MSCI EM (EMERGING MARKETS)

The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at [Amundi.com](http://Amundi.com).

The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available on [Amundi](http://Amundi.com) website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on [Amundi.com](http://Amundi.com).

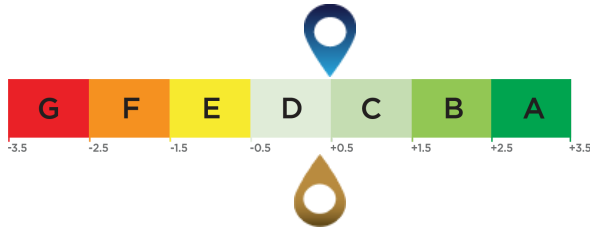


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**AVERAGE ESG RATING (source : Amundi)**

Environmental, social and governance rating

**ESG Investment Universe: MSCI Emerging Markets**



**Investment Portfolio Score:** 0.47

**ESG Investment Universe Score<sup>1</sup>:** 0.36

**ESG Coverage (source: Amundi) \***

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	99.19%	99.44%
Percentage that can have an ESG rating <sup>3</sup>	99.45%	99.94%

\* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

**ESG Terminology**

**ESG criteria**

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:  
 "E" for Environment (energy and gas consumption levels, water and waste management, etc.).  
 "S" for Social/Society (respect for human rights, health and safety in the workplace, etc.).  
 "G" for Governance (independence of board of directors, respect for shareholders' rights, etc.)

**ESG Rating**

**The issuer's ESG rating:** each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).

**ESG rating of the investment universe and the portfolio:** the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers' scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

**Amundi ESG Mainstreaming**

In addition to complying with Amundi Responsible Investment Policy<sup>4</sup>, Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

<sup>1</sup> The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.

<sup>2</sup> Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.

<sup>3</sup> Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).

<sup>4</sup> The updated document is available at <https://www.amundi.com/int/ESG>.

**Sustainability Level (source : Morningstar)**



The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©

Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.

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CPR Invest is CPR Asset Management, 91-93 Boulevard Pasteur, 75015 Paris, France;

KBI Funds ICAV and Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland.

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Investment involves risk. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. Past performance does not predict future results. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus for each Fund. Subscriptions in the Funds will only be accepted on the basis of their latest prospectus in English or in local language in EU countries of registration, and/or the Key Investor Information Document / Key Information Document ("KIID"/ "KID" available in local language in EU countries of registration) which, together with the latest annual and semi-annual reports may be obtained, free of charge, at the registered office of Amundi Luxembourg S.A. or at [www.amundi.lu](http://www.amundi.lu). In Italy, this documentation is available at [www.amundi.it](http://www.amundi.it). In Ireland, this documentation is available at [www.amundi.ie](http://www.amundi.ie) or, for KBI Funds ICAV, at [www.kbiglobalinvestors.com](http://www.kbiglobalinvestors.com). Information relating to costs and charges of the Funds may be obtained from the KIID/KID.

The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.

Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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**In France,** a free prospectus is available from Amundi Asset Management, 91-93 boulevard Pasteur -75015 Paris - France - 437 574 452 RCS Paris France or from the centralisateur of the Funds which in the case of Amundi Funds, Amundi Index Solutions and CPR Invest SICAV is CACEIS Bank SA, 1-3 place Valhubert, 75013 Paris and in the case of First Eagle Amundi SICAV is Société Générale, 29 Boulevard Haussmann, 75008 Paris.

**In Germany,** for additional information on the Fund, a free prospectus may be requested from Amundi Deutschland GmbH, Arnulfstr. 124-126 80636 Munich, Germany (Tel. +49.89.99.226.0). The information and paying agent for Amundi Fund Solutions ICAV is Marcard Stein & CO AG, Ballindamm 36, 20095 Hambourg, Germany.

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