

Amundi MSCI Emerging Markets UCITS ETF

Fund objective

This ETF seeks to replicate as closely as possible the performance of the MSCI Emerging Markets index whether the trend is rising or falling.

Detailed fund information

| | |
|--------------------------------------|--|
| Unit name | Amundi MSCI Emerging Markets UCITS ETF |
| FE Crown Rating | N/A |
| Sector | Equity - Emerging Markets |
| Domicile | Luxembourg |
| Fund currency | EUR |
| Unit currency | EUR |
| Launch date | 30-Nov-2010 |
| Fund size (as at 28-Jun-2019) | EUR5,674.5m |
| Primary asset class | Equity |
| Inc / Acc | Accumulating |

Price and charges

| | |
|--------------------------------------|----------|
| Mid price (as at 15-Jul-2019) | EUR 4.19 |
| Initial charge | 0.00% |
| Annual charge | 0.10% |

Management information

| | |
|---------------------|---|
| Fund manager | Amundi Luxembourg SA |
| Start date | 30-Nov-2010 |
| Address | 5 Allée Scheffer, Luxembourg |
| Tel | 352 26 86 80 99 (Fax Number) 352 26 86 80 80 (Main Number) |
| Website | ww.amundi.lu/amundi-funds |

Past performance overview fund vs. sector



Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|--|-------|------|------|------|-------|-------|
| Amundi MSCI Emerging Markets UCITS ETF | +12.6 | -2.0 | +7.4 | +4.8 | +27.1 | +31.6 |
| Equity - Emerging Markets | +10.7 | -1.4 | +6.3 | +4.6 | +20.8 | +24.1 |

Discrete performance (%)

| | YTD | 2018 | 2017 | 2016 | 2015 | 2014 |
|--|-------|-------|-------|-------|------|-------|
| Amundi MSCI Emerging Markets UCITS ETF | +12.6 | -10.7 | +20.2 | +14.2 | -5.6 | +10.7 |
| Equity - Emerging Markets | +10.7 | -9.2 | +14.3 | +12.6 | -5.3 | +10.2 |

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

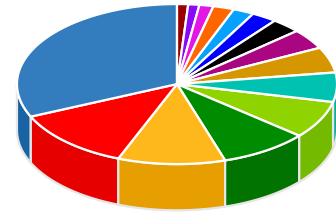


Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

Amundi MSCI Emerging Markets UCITS ETF

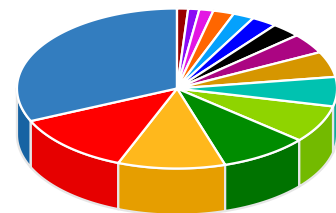
Asset allocation

| Key | Rank | Asset class | % of Fund (30.06.2019) | % of Fund (31.05.2019) |
|-----|--------|------------------------|---------------------------|---------------------------|
| A | 1(1) | Chinese Equities | 31.7 | (30.6) |
| B | 2(2) | South Korean Equities | 12.4 | (11.9) |
| C | 3(3) | Taiwanese Equities | 10.8 | (10.8) |
| D | 4(4) | Indian Equities | 9.0 | (9.3) |
| E | 5(5) | Brazilian Equities | 7.6 | (7.3) |
| F | 6(6) | South African Equities | 5.9 | (5.7) |
| G | 7(7) | International Equities | 5.2 | (4.1) |
| H | 8(8) | Russian Equities | 4.1 | (3.9) |
| I | 9(10) | Thai Equities | 3.0 | (2.8) |
| J | 10(11) | Mexican Equities | 2.6 | (2.7) |
| K | 11(13) | Indonesian Equities | 2.1 | (2.1) |
| L | 12(12) | Malaysian Equities | 2.1 | (2.2) |
| M | 13(9) | Saudi Arabian Equities | 1.4 | (3.5) |
| N | 14(14) | Philippine Equities | 1.1 | (1.1) |
| O | 15(15) | Polish Equities | 1.1 | (1.1) |



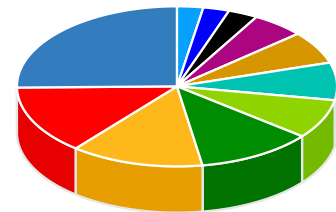
Regional breakdown

| Key | Rank | Region | % of Fund (30.06.2019) | % of Fund (31.05.2019) |
|-----|--------|--------------|---------------------------|---------------------------|
| A | 1(1) | China | 31.7 | (30.6) |
| B | 2(2) | Korea | 12.4 | (11.9) |
| C | 3(3) | Taiwan | 10.8 | (10.8) |
| D | 4(4) | India | 9.0 | (9.3) |
| E | 5(5) | Brazil | 7.6 | (7.3) |
| F | 6(6) | South Africa | 5.9 | (5.7) |
| G | 7(7) | Others | 5.2 | (4.1) |
| H | 8(8) | Russia | 4.1 | (3.9) |
| I | 9(10) | Thailand | 3.0 | (2.8) |
| J | 10(11) | Mexico | 2.6 | (2.7) |
| K | 11(13) | Indonesia | 2.1 | (2.1) |
| L | 12(12) | Malaysia | 2.1 | (2.2) |
| M | 13(9) | Saudi Arabia | 1.4 | (3.5) |
| N | 14(14) | Philippines | 1.1 | (1.1) |
| O | 15(15) | Poland | 1.1 | (1.1) |



Sector breakdown

| Key | Rank | Sector | % of Fund (30.06.2019) | % of Fund (31.05.2019) |
|-----|--------|------------------------|---------------------------|---------------------------|
| A | 1(1) | Financials | 25.2 | (26.2) |
| B | 2(2) | Information Technology | 13.9 | (13.5) |
| C | 3(3) | Consumer discretionary | 13.5 | (12.8) |
| D | 4(4) | Communication Services | 11.7 | (11.5) |
| E | 5(5) | Energy | 8.0 | (8.0) |
| F | 6(6) | Materials | 7.6 | (8.0) |
| G | 7(7) | Consumer staples | 6.6 | (6.7) |
| H | 8(8) | Industrials | 5.3 | (5.3) |
| I | 9(9) | Real estate | 3.0 | (3.0) |
| J | 10(10) | Health care | 2.6 | (2.7) |
| K | 11(11) | Utilities | 2.6 | (2.6) |



Top ten holdings

| Rank | Holding | % of Fund (30.06.2019) | % of Fund (31.05.2019) |
|-------|-------------------------|---------------------------|---------------------------|
| 1(1) | TENCENT HOLDINGS LTD | 4.7 | 4.4 |
| 2(2) | ALIBABA GROUP ADR | 4.4 | 4.0 |
| 3(4) | SAMSUNG ELECTRONICS | 3.5 | 3.2 |
| 4(3) | TAIWAN SEMICONDUCTOR | 3.4 | 3.5 |
| 5(5) | NASPERS LTD | 1.9 | 1.8 |
| 6(6) | CHINA CONSTRUCT BANK | 1.5 | 1.4 |
| 7(7) | PING AN INSURANCE | 1.2 | 1.2 |
| 8(8) | CHINA MOBILE LTD | 1.0 | 1.0 |
| 9(10) | HOUSING DEV FINANCE | 0.9 | 1.0 |
| 10(9) | RELIANCE INDUSTRIES LTD | 0.9 | 1.0 |