

Amundi MSCI EMU Value Factor UCITS ETF Dist

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **177.45 (EUR)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
233.04 (million EUR)
 ISIN code : **LU1598690169**
 Replication type : **Physical**
 Benchmark : **100% MSCI EMU VALUE**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI EMU Value Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions is indicated in the prospectus of the Sub-Fund.

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.

« 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 02/05/2016 to 30/04/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.05%	13.83%	21.96%
Benchmark volatility	14.04%	13.81%	21.84%
Ex-post Tracking Error	0.17%	0.18%	2.28%
Sharpe ratio	1.66	1.11	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	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	30/04/2021	02/10/2006
Portfolio	5.28%	5.49%	3.17%	25.80%	67.74%	89.29%	129.94%
Benchmark	5.28%	5.42%	3.17%	25.32%	66.05%	86.03%	89.00%
Spread	-0.01%	0.07%	0.00%	0.48%	1.68%	3.26%	40.94%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	36.26%	9.50%	18.87%	-5.32%	20.63%	-8.06%	18.67%	-14.14%	10.09%	7.29%
Benchmark	35.65%	9.20%	18.44%	-5.60%	20.18%	-8.19%	18.18%	-14.36%	9.88%	6.89%
Spread	0.60%	0.30%	0.43%	0.28%	0.45%	0.13%	0.49%	0.22%	0.21%	0.40%

* 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

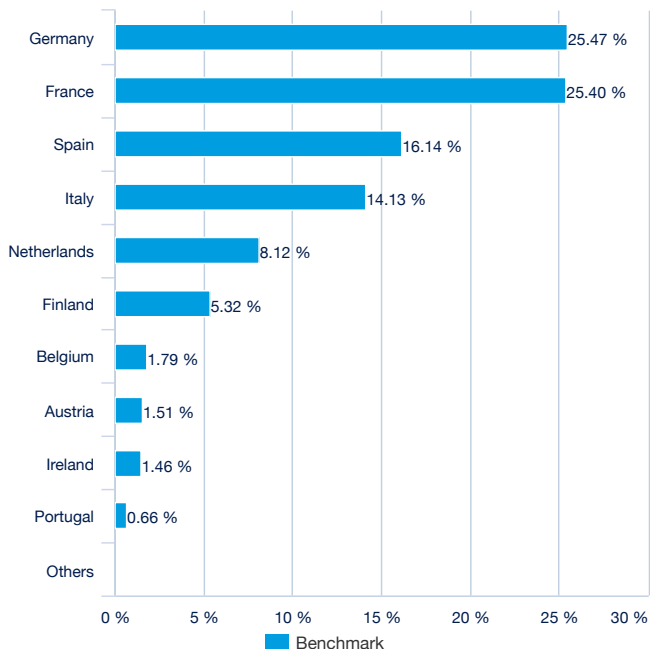
The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. MSCI EMU Value Index is an equity index representative of large and mid cap securities exhibiting overall value style characteristics across developed countries in the European Economic and Monetary Union ("EMU").

Information (Source: Amundi)

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

Holdings : **142**

Geographical breakdown (for illustrative purposes only - Source: Amundi)

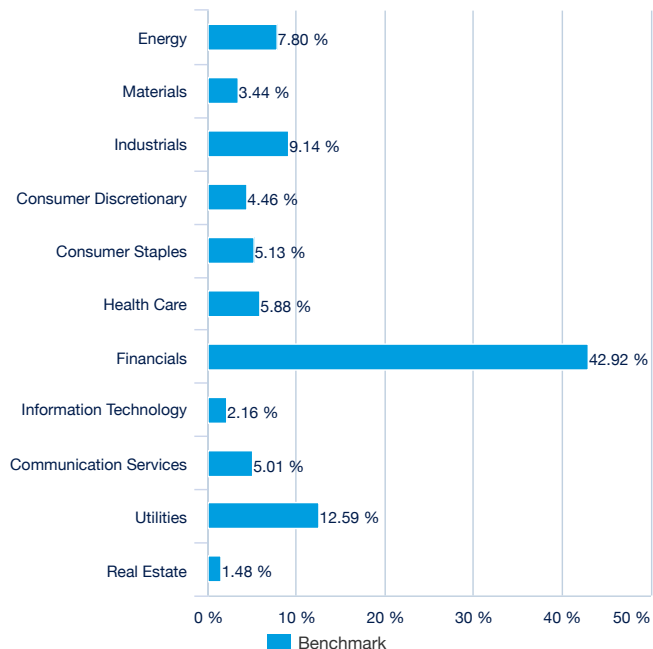


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TOTALENERGIES SE PARIS	4.77%
BANCO SANTANDER SA MADRID	4.72%
ALLIANZ SE-REG	4.50%
IBERDROLA SA	3.93%
SIEMENS AG-REG	3.74%
BANCO BILBAO VIZCAYA ARGENTA	3.24%
BNP PARIBAS	2.79%
SANOFI - PARIS	2.64%
INTESA SANPAOLO	2.45%
ENEL SPA	2.41%
Total	35.20%

For illustrative purposes only and not a recommendation to buy or sell securities.

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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	12/06/2024
Date of the first NAV	02/10/2006
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1598690169
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.40%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	EUR	EMV BW	EMVIV	EMV.BN	EMVINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LGWS GY	EMVIV	LGWS.DE	EMVINAV=SOLA
Euronext Paris	EUR	VAL FP	EMVIV	LEMU.PA	EMVINAV=SOLA
Euronext Milan	EUR	VAL IM	EMVIV	LEMU.MI	EMVINAV=SOLA

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