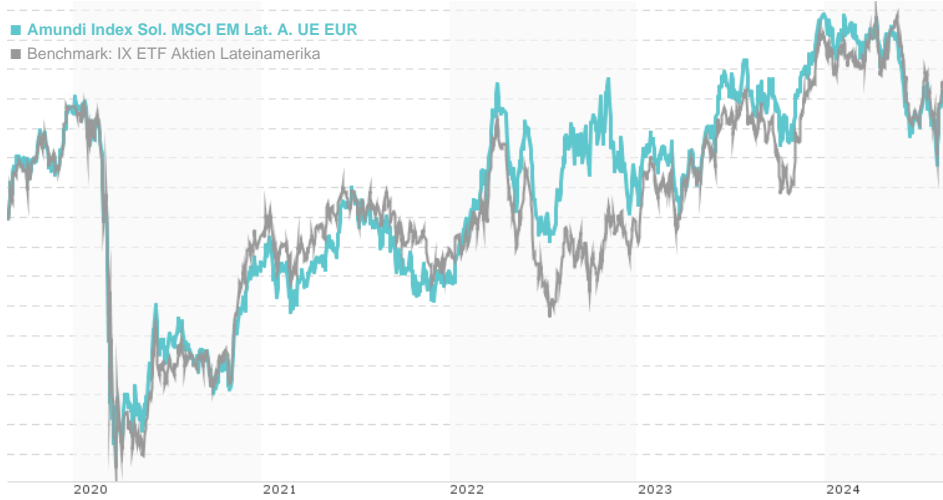


Amundi Index Sol. MSCI EM Lat. A. UE EUR / LU1681045024 / A2H58P / Amundi Luxembourg

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.77 EUR	Latin America	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+27.77%
2022	+15.88%
2021	-1.70%
2020	-21.47%
2019	+18.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 213.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 388.11 mill.	Dividends		Investment company	
Launch date	3/22/2018	Amundi Luxembourg			
KESt report funds	Yes	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.47%	-11.46%	-12.47%	-1.77%	+4.91%	+23.05%	+12.29%	+10.45%
Performance p.a.	-	-	-	-1.77%	+2.42%	+7.16%	+2.34%	+1.56%
Sharpe ratio	-0.79	-1.42	-1.31	-0.31	-0.05	0.18	-0.04	-0.08
Volatility	24.70%	17.80%	17.07%	17.12%	20.28%	20.70%	27.02%	25.85%
Worst month	-	-4.87%	-4.87%	-5.84%	-7.43%	-14.96%	-34.46%	-34.46%
Best month	-	1.22%	6.92%	10.40%	10.40%	14.11%	18.60%	18.60%
Maximum loss	-8.74%	-18.60%	-18.91%	-18.93%	-18.93%	-21.69%	-51.60%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Amundi Index Sol. MSCI EM Lat. A. UE EUR / LU1681045024 / A2H58P / Amundi Luxembourg**

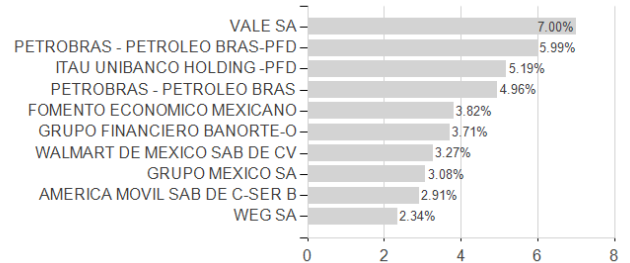
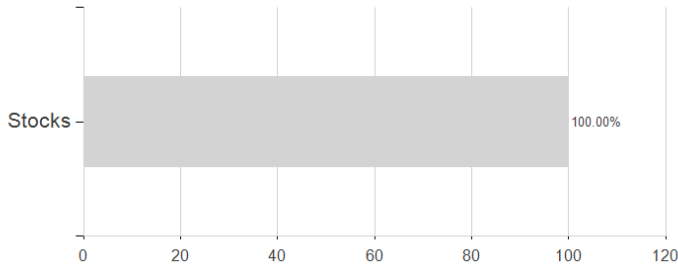
**Investment goal**

AMUNDI MSCI EM LATIN AMERICA UCITS ETF seeks to replicate as closely as possible the performance of the MSCI Emerging Markets Latam Index, net dividends reinvested (Net Return), calculated in US Dollars and converted in EURO, whether the trend is rising or falling. This ETF enables investors to benefit from an exposure to the leading stocks from Latin American equity emerging markets, with a single transaction.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

