

# AMUNDI FUNDS EMERGING WORLD EQUITY - A USD

FACTSHEET

Marketing  
Communication

31/03/2026

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 of companies that are headquartered, or do substantial business, in emerging countries in Africa, America, Asia and Europe. 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.

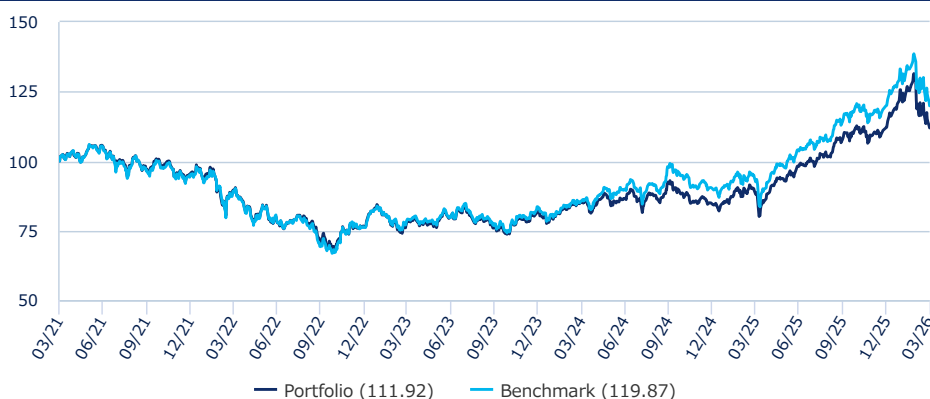
The Sub-Fund may use derivatives for hedging and efficient portfolio management.

**Benchmark :** The Sub-Fund is actively managed and seeks to outperform the MSCI Emerging Markets Free Index. The Sub-Fund is mainly exposed to the issuers of the benchmark, however, the management of the Sub-Fund is discretionary, and will invest in 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 based on growth potential and valuation. 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 31/03/2021 to 31/03/2026\* (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	27/02/2026	31/12/2025	31/03/2025	31/03/2023	31/03/2021	31/03/2016	04/03/2008
<b>Portfolio</b>	-0.24%	-14.23%	-0.24%	27.15%	42.72%	11.92%	87.17%	55.37%
<b>Benchmark</b>	-0.17%	-13.06%	-0.17%	29.55%	51.45%	19.87%	111.90%	89.63%
<b>Spread</b>	-0.08%	-1.17%	-0.08%	-2.40%	-8.73%	-7.95%	-24.73%	-34.26%

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	33.05%	2.59%	7.64%	-20.19%	-1.18%	14.97%	22.20%	-16.68%	33.03%	7.91%
<b>Benchmark</b>	33.57%	7.50%	9.83%	-20.09%	-2.54%	18.31%	18.42%	-14.57%	37.28%	11.19%
<b>Spread</b>	-0.51%	-4.91%	-2.19%	-0.10%	1.36%	-3.34%	3.78%	-2.11%	-4.25%	-3.27%

\* 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) 155.37 ( USD )  
(D) 147.75 ( USD )  
NAV and AUM as of : 31/03/2026  
Assets Under Management (AUM) : 1,934.21 ( million USD )  
ISIN code : (A) LU0347592197  
(D) LU0347592270  
Bloomberg code : CAEMWCA LX  
Benchmark : MSCI Emerging Markets  
Morningstar Overall Rating © : 3  
Morningstar Category © :  
**EAA FUND GLOBAL EMERGING MARKETS EQUITY**  
Number of funds in the category : 3048  
Rating date : 28/02/2026  
Share-class inception date : 04/03/2008

**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.

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.

EQUITY

Meet the Team



Patrice Lemonnier

Global Head of Emerging Markets  
Equity

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	16.31%	14.36%	15.32%	16.83%
Benchmark volatility	15.82%	14.70%	15.72%	16.84%
Ex-post Tracking Error	3.10%	2.87%	3.06%	2.78%
Portfolio Information ratio	-0.99	-0.88	-0.52	-0.51
Sharpe ratio	1.46	0.59	-0.05	0.26
Beta	1.01	0.96	0.96	0.99

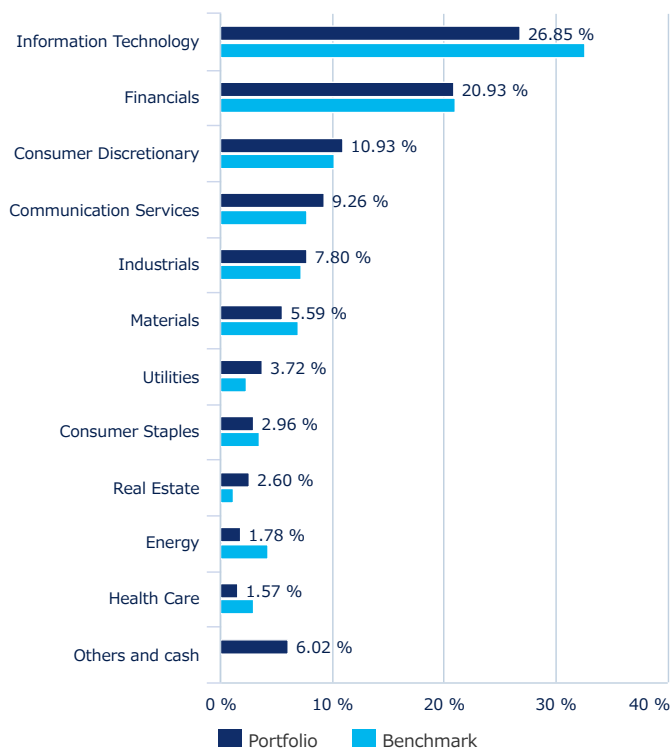
\* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Performance analytics (Source: Fund Admin)

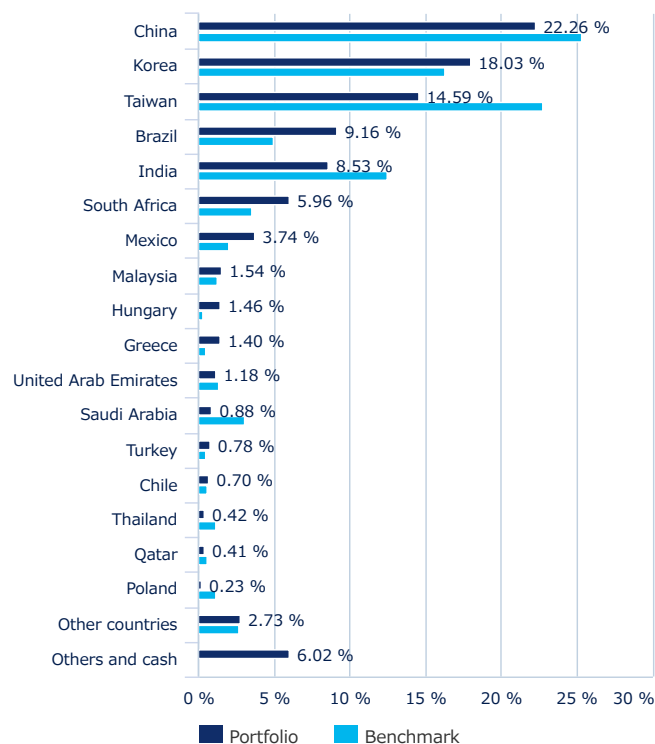
	Inception to date *
Maximum drawdown	-62.94%
Recovery period (days)	889
Worst month	10/2008
Lowest return	-25.86%
Best month	05/2009
Highest return	18.31%

Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) \*



Geographical breakdown (Source: Amundi) \*



\* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
GRUPO FINANC BANORTE SAB DE CV	1.69%	0.26%	1.43%
SAMSUNG ELECTRONICS CO LTD	7.39%	5.97%	1.42%
EMBRAER SA	1.35%	0.10%	1.26%
CIA SANEAMEN BASI ESTA PA SAB	1.15%	0.14%	1.01%
OTP BANK NYRT	0.99%	0.22%	0.77%
ALPHA BANK SA	0.76%	0.05%	0.71%
GOLD FIELDS LTD	1.01%	0.37%	0.64%
ANTA SPORTS PRODUCTS LTD	0.69%	0.12%	0.58%
AXIA ENERGIA	0.74%	0.19%	0.55%
PICC PROPERTY CASUALTY	0.68%	0.12%	0.55%
<b>TOTAL</b>	<b>16.47%</b>	<b>7.55%</b>	<b>8.92%</b>

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

\* Excluding derivatives instruments.

Main underweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
TAIWAN SEMICONDUCTOR MANUFACTURING - TSMC	9.51%	13.27%	-3.76%
RELIANCE INDUSTRIES LTD	-	0.84%	-0.84%
SK HYNIX INC	2.43%	3.05%	-0.62%
VALE SA	-	0.53%	-0.53%
AL RAJHI BANK	-	0.53%	-0.53%
BANK OF CHINA LTD	-	0.45%	-0.45%
NU HOLDINGS LTD/CAYMAN ISLANDS	-	0.44%	-0.44%
SAUDI ARABIAN OIL CO	-	0.43%	-0.43%
ITAU UNIBANCO HOLDING SA	-	0.42%	-0.42%
ICICI BANK LTD	0.30%	0.65%	-0.35%
<b>TOTAL</b>	<b>12.24%</b>	<b>20.61%</b>	<b>-8.36%</b>

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

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

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

	PORTFOLIO	BENCHMARK
TAIWAN SEMICONDUCTOR MANUFACTURING - TSMC	9.51%	13.27%
SAMSUNG ELECTRONICS CO LTD	7.39%	5.97%
TENCENT HOLDINGS LTD	4.26%	3.81%
ALIBABA GROUP HOLDING LTD	2.84%	2.56%
SK HYNIX INC	2.43%	3.05%
GRUPO FINANCIERO BANORTE SAB DE CV	1.69%	0.26%
EMBRAER SA	1.35%	0.10%
HDFC BANK LTD	1.24%	0.85%
CHINA CONSTRUCTION BANK CORP	1.23%	1.00%
CIA SANEAMEN BASI ESTA PA SAB	1.15%	0.14%
<b>TOTAL</b>	<b>33.09%</b>	<b>31.00%</b>

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

**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	04/03/2008
Share-class reference currency	USD
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0347592197 (D) LU0347592270
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%
Management fee (p.a. max)	1.70%
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	0.42%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	2.10%
Minimum recommended investment period	5 years
Benchmark index performance record	04/03/2008 : 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).

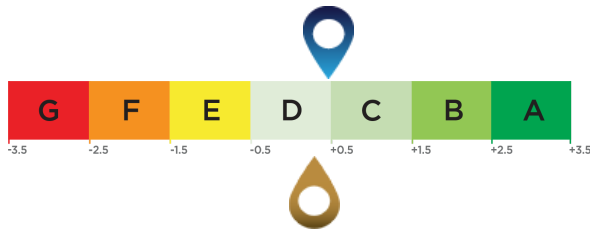
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but 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: 0.45

ESG Investment Universe Score<sup>1</sup>: 0.27

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

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	99.00%	99.40%
Percentage that can have an ESG rating <sup>3</sup>	98.88%	100.00%

\* 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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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 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 Hamburg, Germany.

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