

# AMUNDI MSCI EM LATIN AMERICA UCITS ETF - USD

EQUITY ■

FACTSHEET

Marketing  
Communication

31/03/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **17.88 ( USD )**  
NAV and AUM as of : **28/03/2024**  
ISIN code : **LU1681045297**  
Assets Under Management (AUM) :  
**621.88 ( million USD )**  
Share-class reference currency : **USD**  
Benchmark : **MSCI EM Latin America**

## Objective and Investment Policy

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

## Performances from 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI EM LATIN AMERICA UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI EM LATIN AMERICA » le 22.03.2018.

B : Performance of the Sub-Fund since the date of its launch

## Cumulative returns\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	11/05/2011
<b>Portfolio</b>	-4.06%	1.01%	-4.06%	22.15%	33.39%	16.86%	-13.09%
<b>Benchmark</b>	-3.96%	1.05%	-3.96%	22.64%	34.76%	19.79%	-6.80%
<b>Spread</b>	-0.10%	-0.03%	-0.10%	-0.48%	-1.37%	-2.92%	-6.29%

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

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>Portfolio</b>	32.25%	8.76%	-8.64%	-14.40%	16.63%	-6.98%	23.26%	30.68%	-31.28%	-12.96%
<b>Benchmark</b>	32.71%	8.92%	-8.09%	-13.80%	17.46%	-6.57%	23.74%	31.04%	-31.04%	-12.30%
<b>Spread</b>	-0.46%	-0.17%	-0.54%	-0.60%	-0.83%	-0.41%	-0.49%	-0.36%	-0.25%	-0.67%

\* 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.

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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.

Particular risks for the Fund not included in these indicator are:

\* Counterparty risk: this is the risk of default by a market operator, including a total return swap counterparty, that prevents it from honouring its obligations to the Fund.

The occurrence of one of these risks may decrease the net asset value of your portfolio.

## Information (Source: Amundi)

Management Company : **Amundi Luxembourg SA**

Fund structure : **SICAV**

Applicable law : **under Luxembourg law**

Share-class inception date : **22/03/2018**

Type of shares : **Accumulation**

Minimum first subscription / subsequent :

**1,000,000 USD / 1 Share(s)**

Entry charge (maximum) : **3.00%**

Ongoing charges : **0.20% ( realized 30/09/2022 )**

Exit charge (maximum) : **3.00%**

Minimum recommended investment period : **5 years**

Performance fees : **No**

Maximum performance fees rate (% per year) : **-**

Morningstar Overall Rating © : **4**

Morningstar Category © : **LATIN AMERICA EQUITY**

Number of funds in the category : **197**

Rating date : **29/02/2024**

## EQUITY

## Index Data (Source : Amundi)

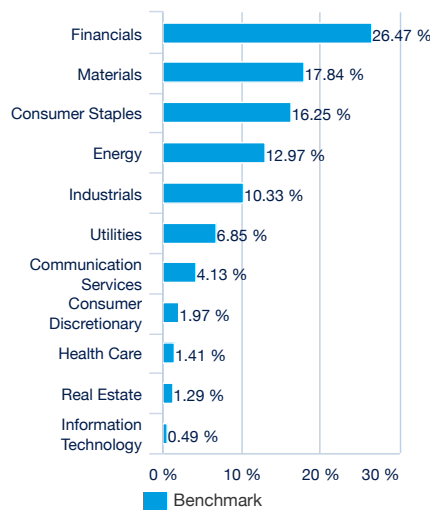
## Description of the Index

MSCI Emerging Markets Latam Index is an equity index representative of the large and mid-cap markets across Latin America's emerging countries (as defined in the index methodology).

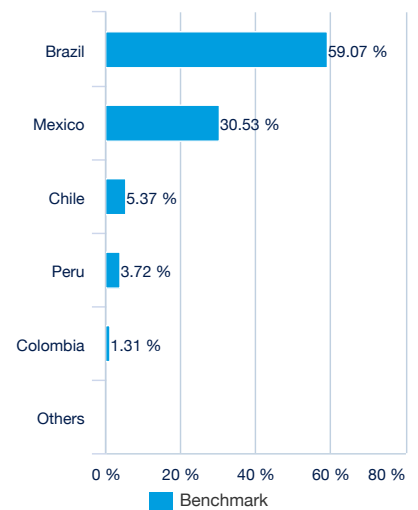
## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
VALE SA	6.49%
PETROBRAS - PETROLEO BRAS-PFD	5.57%
ITAU UNIBANCO HO-PFD	5.26%
PETROBRAS - PETROLEO BRAS	4.46%
GRUPO FINANCIERO BANORTE-O	4.32%
FEMSA	3.96%
WALMART DE MEXICO SAB DE CV	3.31%
GRUPO MEXICO	2.88%
AMERICA MOVIL SAB DE C-SER B	2.75%
BCO BRADESCO SA-PFD	2.37%
<b>Total</b>	<b>41.39%</b>

## Benchmark Sector breakdown (source : Amundi)



## Geographical breakdown (Source: Amundi)



## Index Providers

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## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	USD	ALAU	ALAU LN	IALAU	ALAU.L	-
London Stock Exchange	8:00 - 16:30	GBX	ALAG	ALAG LN	IALAU	ALAG.L	IALAUINAV.PA
Six Swiss Exchange	9:00 - 17:30	USD	ALAU	ALAU SW	IALAUINAV.S	ALAU.S	.IALAU
Nyse Euronext Paris	9:05 - 17:35	USD	ALAU	ALAU FP	IALAUINAV.PA	ALAU.PA	.IALAU



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