

Amundi Core MSCI Emerging Markets A12S Acc

FACTSHEET

Marketing
Communication

31/12/2025

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Key Information (Source: Amundi)

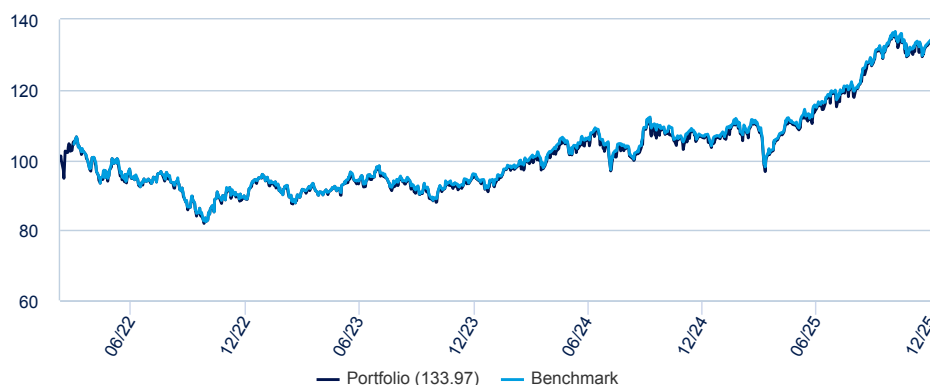
Net Asset Value (NAV) : **181.65 (SGD)**
NAV and AUM as of : **31/12/2025**
Assets Under Management (AUM) :
10,199.02 (million SGD)
Benchmark : **MSCI Emerging Markets**
Morningstar Overall Rating © : **3**
Rating date : **30/11/2025**

Objective and Investment Policy

To track the performance of MSCI Emerging Markets Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index.

Returns (Source: Fund Admin)

Bid to Bid performance evolution (rebased to 100) from 09/03/2022 to 31/12/2025



Bid to Bid returns

| | 1 month | 3 months | 6 months | 1 year | 3 years | Since |
|------------------|------------|------------|------------|------------|------------|------------|
| Since | 28/11/2025 | 30/09/2025 | 30/06/2025 | 31/12/2024 | 30/12/2022 | 09/03/2022 |
| Portfolio | 2.11% | 4.29% | 16.93% | 26.04% | 14.63% | 7.96% |
| Benchmark | 2.26% | 4.47% | 17.00% | 25.91% | 14.75% | 8.09% |

Offer to Bid returns *

| | 1 month | 3 months | 6 months | 1 year | 3 years | Since |
|------------------|------------|------------|------------|------------|------------|------------|
| Since | 28/11/2025 | 30/09/2025 | 30/06/2025 | 31/12/2024 | 30/12/2022 | 09/03/2022 |
| Portfolio | -2.29% | -0.20% | 11.89% | 20.61% | 9.69% | 3.31% |
| Benchmark | 2.26% | 4.47% | 17.00% | 25.91% | 14.75% | 8.09% |

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

* Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.

The Overall Morningstar Rating is a weighted average of the performance figures for its 3-, 5- and 10-yr (if applicable) Morningstar Rating metrics.

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.

Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | 5 years |
|------------------------------------|--------|---------|---------|
| Portfolio Volatility | 14.11% | 13.60% | - |
| Benchmark volatility | 12.85% | 12.55% | - |
| Ex-post Tracking Error | 4.46% | 4.89% | - |
| Portfolio Sharpe Ratio | 1.58 | 0.81 | - |
| Portfolio Information ratio | -0.01 | -0.06 | - |

* 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 Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

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Index Data (Source : Amundi)

Description of the Index

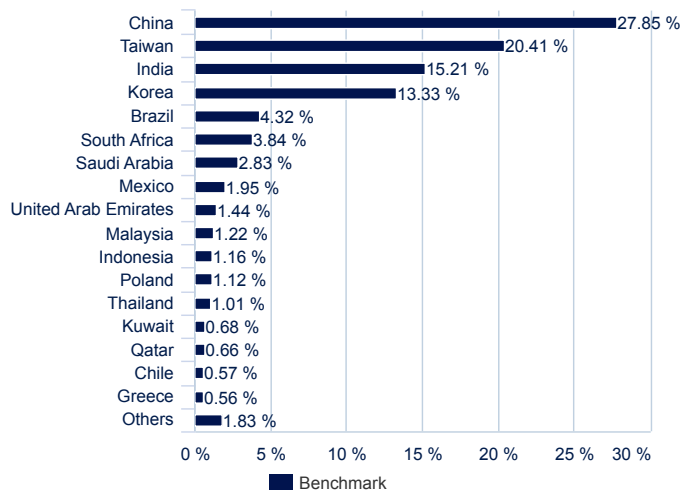
MSCI Emerging Markets Index is an equity index representative of the large and mid-cap markets across 23 emerging countries.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Emerging countries**

Holdings : **1197**

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

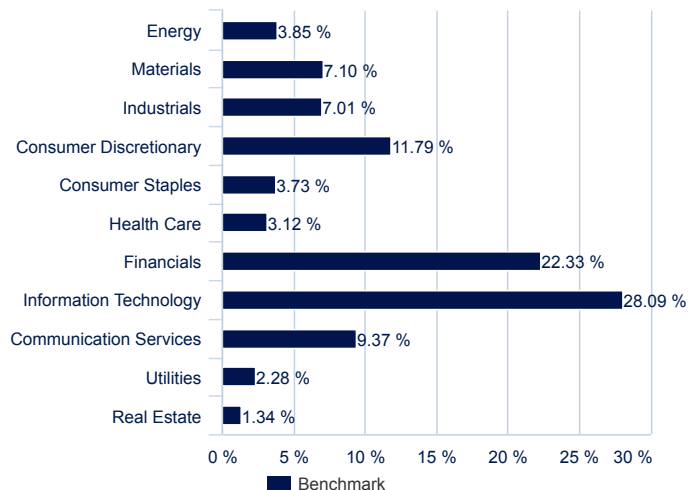


Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|------------------------------|---------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 11.68% |
| TENCENT HOLDINGS LTD | 4.84% |
| SAMSUNG ELECTRONICS | 3.86% |
| ALIBABA GROUP HOLDING LTD | 3.12% |
| SK HYNIX INC | 2.42% |
| HDFC BANK LIMITED | 1.23% |
| RELIANCE INDUSTRIES LIMITED | 1.02% |
| CHINA CONSTRUCT BANK | 0.93% |
| HON HAI PRECISION INDUSTRY | 0.89% |
| XIAOMI CORP | 0.85% |
| Total | 30.85% |

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

Equities - Sector breakdown (Source : Amundi)



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Information (Source: Amundi)

| | |
|---|---|
| Fund structure | SICAV |
| Applicable law | Luxembourg |
| Management Company | Amundi Luxembourg SA |
| Investment manager | Amundi Asset Management |
| Custodian | CACEIS Bank, Luxembourg Branch |
| Share-class inception date | 08/03/2022 |
| Share-class reference currency | SGD |
| Classification | Not applicable |
| Type of shares | Accumulation |
| ISIN code | LU2420246139 |
| Bloomberg code | AMMEMAC LX |
| 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 14:00 CET |
| Maximum front-end load | 4.50% * |
| Performance fees | No |
| Performance fees (%) | - |
| Exit charge (maximum) | 0.00% |
| Management fees and other administrative or operating costs | 0.20% |
| Transaction costs | 0.06% |
| Conversion charge | 1.00 % |
| Minimum recommended investment period | 5 years |
| Benchmark index performance record | 18/01/2022: 100.00% MSCI EM (EMERGING MARKETS) |
| UCITS compliant | UCITS |
| Current/Forward price | Forward pricing |
| Redemption Date | D+3 |
| Subscription Value Date | D+3 |

*For subscriptions using Cash and SRS monies. The front-end load for subscriptions using CPF-OA** monies is currently 0%.

**The Fund is included under the CPF Investment Scheme – Ordinary Account and is classified under the Higher Risk – Narrowly Focused category.

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