Amundi MSCI Turkey UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **47.66 (EUR)**

NAV and AUM as of : **29/05/2026**

Assets Under Management (AUM) : **82.79 (million EUR)**

ISIN code : **LU1900067601**

Replication type : **Synthetical**

Benchmark : **100% MSCI TURKEY**

Date of the first NAV : **11/08/2006**

First NAV : **33.11 (EUR)**

Objective and Investment Policy

The Amundi MSCI Turkey UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the MSCI Turkey Net Total Return Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk Indicator *(Source : Fund Admin)*

1 2 3 4 5 **6** 7

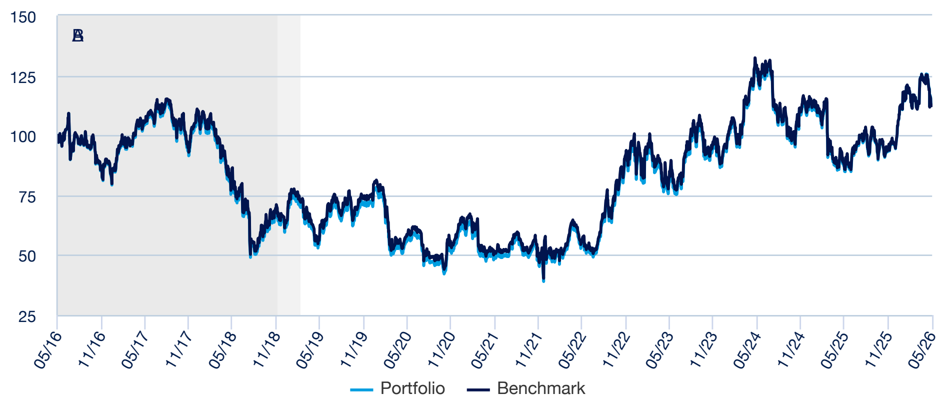
Lower Risk — Higher Risk

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 30/05/2016 to 29/05/2026 (Source : Fund Admin)



A : Until 14/03/2019,the performance of the Fund indicated corresponds to that of the funds Lyxor MSCI Turkey UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 14/03/2019.
B : Until 05/12/2018, the Fund's Benchmark Index was Dow Jones Turkey Titans 20 Total Return Index.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	28.35%	28.75%	35.56%
Benchmark volatility	28.34%	28.75%	35.51%
Ex-post Tracking Error	0.03%	0.10%	1.13%
Sharpe ratio	1.09	0.26	0.04

* 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

We have classified this product as 6 out of 7, which is the second highest risk class. This rates the potential losses from future performance at a high level, and poor market conditions are very likely to 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 MULTI UNITS LUXEMBOURG prospectus.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	31/05/2016
Portfolio	17.30%	-7.78%	-4.02%	32.68%	39.87%	128.70%	13.77%
Benchmark	16.58%	-7.92%	-4.40%	30.83%	35.80%	118.57%	13.38%
Spread	0.71%	0.14%	0.38%	1.85%	4.06%	10.13%	0.39%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-13.04%	26.25%	-8.00%	104.39%	-22.01%	-16.98%	12.25%	-39.90%	20.28%	-3.59%
Benchmark	-13.85%	25.63%	-8.87%	102.90%	-22.91%	-16.30%	13.12%	-39.12%	21.58%	-2.64%
Spread	0.81%	0.62%	0.87%	1.49%	0.90%	-0.68%	-0.87%	-0.78%	-1.30%	-0.94%

** 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.*

Compliance_Statement_FSMA_2025_Article_6

EQUITY

Index Data (Source : Amundi)

Description of the Index

The index is designed to represent the performance of the large and mid cap segments of the Turkish market, covering about 85% of the Turkish equity universe. The full index methodology is available at www.msci.com.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **EMEA**

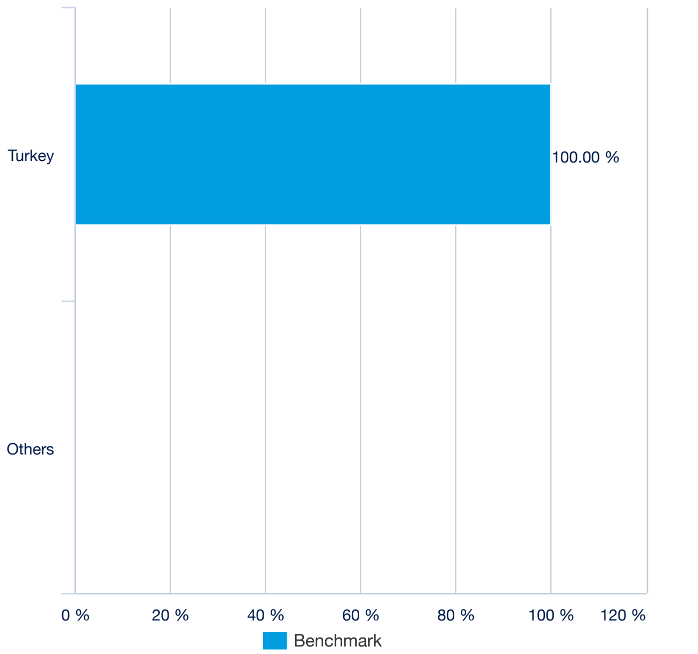
Holdings : **12**

Top 10 benchmark holdings (source : Amundi)

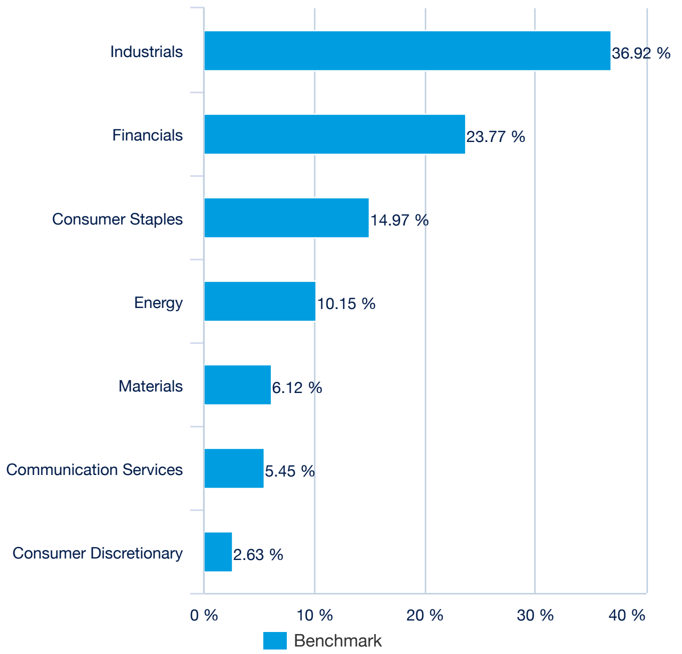
	% of assets (Index)
ASELSAN ELEKTRONIK SANAYI	23.20%
BIM BIRLESIK MAGAZALAR AS	14.97%
TUPRAS-TURKIYE PETROL RAFINE	10.15%
AKBANK T.A.S.	8.90%
TURK HAVA YOLLARI	7.30%
KOC HOLDING	6.42%
EREGLI DEMIR VE CELIK FABRIK	6.12%
TURKCELL ILETISIM	5.45%
TURKIYE IS BANKASI-C	5.13%
YAPI VE KREDI BANKASI	5.00%
Total	**92.63%**

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

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



Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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	14/03/2019
Date of the first NAV	11/08/2006
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1900067601
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.45%
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	LYTUR BW	LYTURIV	LYTUR.BN	LYTURINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LTUR GY	LYTURIV	LTUR.DE	LYTURINAV=SOLA
Euronext Paris	EUR	TUR FP	LYTURIV	LTUR.PA	LYTURINAV=SOLA
LSE	USD	TURU LN	TURUIV	TURU.L	TURUINAV=SOLA
Euronext Milan	EUR	TUR IM	LYTURIV	LTUR.MI	LYTURINAV=SOLA

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