

# Amundi MSCI Eastern Europe Ex Russia UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

31/05/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **43.55 ( EUR )**  
NAV and AUM as of : **29/05/2026**  
Assets Under Management (AUM) :  
**576.46 ( million EUR )**  
ISIN code : **LU1900066462**  
Replication type : **Synthetical**  
Benchmark : **MSCI Eastern Europe ex Russia**  
Date of the first NAV : **20/07/2005**  
First NAV : **18.26 ( EUR )**

## Objective and Investment Policy

The Amundi MSCI Eastern Europe Ex Russia UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the MSCI EM Eastern Europe ex Russia Net Total Return EUR 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)



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 Eastern Europe ex Russia UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 14/03/2019.  
B : Until 06/12/2018, the Fund's Benchmark Index was CECE Net Total Return Index.

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

| Since            | YTD<br>31/12/2025 | 1 month<br>30/04/2026 | 3 months<br>27/02/2026 | 1 year<br>30/05/2025 | 3 years<br>31/05/2023 | 5 years<br>28/05/2021 | 10 years<br>31/05/2016 |
|------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|
| <b>Portfolio</b> | 18.31%            | 6.34%                 | 9.35%                  | 41.92%               | 141.15%               | 120.14%               | 182.30%                |
| <b>Benchmark</b> | 18.49%            | 6.37%                 | 9.45%                  | 42.34%               | 143.64%               | 124.31%               | 196.37%                |
| <b>Spread</b>    | -0.17%            | -0.03%                | -0.10%                 | -0.43%               | -2.49%                | -4.17%                | -14.07%                |

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

|                  | 2025   | 2024   | 2023   | 2022    | 2021   | 2020    | 2019   | 2018   | 2017   | 2016   |
|------------------|--------|--------|--------|---------|--------|---------|--------|--------|--------|--------|
| <b>Portfolio</b> | 53.92% | 4.21%  | 41.69% | -21.79% | 21.67% | -18.80% | 1.08%  | -8.17% | 30.59% | 8.24%  |
| <b>Benchmark</b> | 54.33% | 4.63%  | 42.22% | -21.48% | 22.30% | -18.20% | 1.74%  | -7.55% | 31.32% | 8.66%  |
| <b>Spread</b>    | -0.41% | -0.42% | -0.53% | -0.31%  | -0.62% | -0.60%  | -0.66% | -0.61% | -0.72% | -0.41% |

\* 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

### Risk indicators (Source: Fund Admin)

|                               | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility</b>   | 17.83% | 18.92%  | 24.46%              |
| <b>Benchmark volatility</b>   | 17.84% | 18.91%  | -                   |
| <b>Ex-post Tracking Error</b> | 0.01%  | 0.01%   | -                   |
| <b>Sharpe ratio</b>           | 2.25   | 1.51    | 0.17                |

\* 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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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.

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## Index Data (Source : Amundi)

## Description of the Index

The index is designed to represent the performance of 3 emerging market countries in Eastern Europe (Poland, Hungary and the Czech Republic), covering about 85% of each of the country's equity universe. The full index methodology is available at [www.msci.com](http://www.msci.com).

## Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **Emergents Europe**

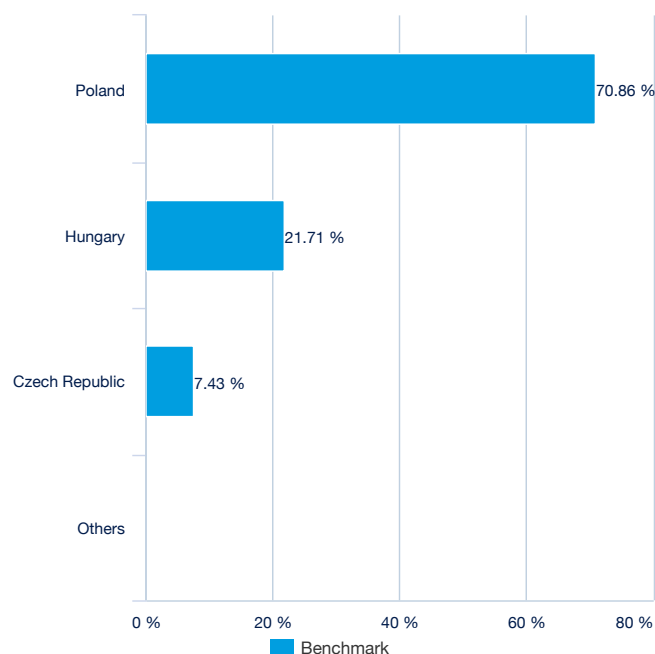
Holdings : **22**

## Top 10 benchmark holdings (source : Amundi)

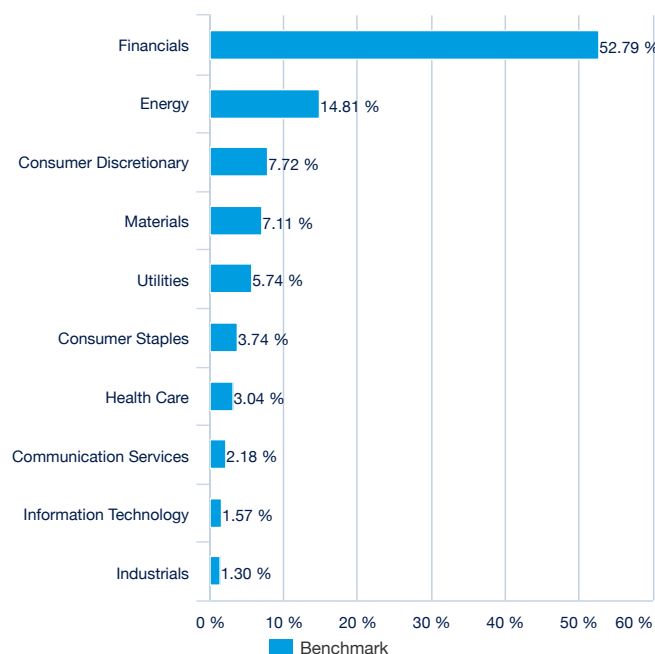
|                               | % of assets (Index) |
|-------------------------------|---------------------|
| OTP BANK PLC                  | 15.95%              |
| PKO BANK POLSKI               | 13.30%              |
| ORLEN SA                      | 12.08%              |
| KGHM POLSKA MIED              | 7.11%               |
| BANK PEKAO SA                 | 6.53%               |
| POWSZECHNY ZAKLAD UBEZPIECZEN | 5.71%               |
| CEZ AS                        | 4.31%               |
| ALLEGRO.EU SA                 | 4.13%               |
| ERSTE BANK POLSKA SA          | 3.68%               |
| LPP SA                        | 3.59%               |
| <b>Total</b>                  | <b>76.39%</b>       |

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)



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## 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                                       | 20/07/2005                        |
| Share-class reference currency                              | EUR                               |
| Classification                                              | Not applicable                    |
| Type of shares                                              | Accumulation                      |
| ISIN code                                                   | LU1900066462                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.50%                             |
| 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  |
|-------------------------|-----|------------------|----------------|-------------|---------------|
| Six Swiss Exchange      | EUR | LYCEC SW         | CECIV          | LYCEC.S     | CECINAV=SOLA  |
| Deutsche Boerse (Xetra) | EUR | LEER GY          | CECIV          | LEER.DE     | CECINAV=SOLA  |
| Euronext Paris          | EUR | CEC FP           | CECIV          | LYEE.PA     | CECINAV=SOLA  |
| LSE                     | USD | EAST LN          | CECDIV         | AMEAST.L    | CECDINAV=SOLA |
| Euronext Milan          | EUR | EST IM           | CECIV          | LYEE.MI     | CECINAV=SOLA  |

## Contact

## ETF Sales contact

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| Germany & Austria       | +49 (0) 800 111 1928  |
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| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644  |
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| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

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