

R62

Amundi MSCI EM Latin America UCITS ETF



Latin America large/mid cap equities. Passive tracker on MSCI EM Latin America Index.

About the Fund

Data as of April 30th 2026

Amundi Investment Solutions is a leading asset manager in Europe, founded in 2010 from the merger of the asset management businesses of Credit Agricole and Société Générale. It manages over EUR2tn worth of assets.

The **Amundi MSCI EM Latin America UCITS ETF** is a passive index solution that tracks the MSCI EM Latin America Index using a synthetic replication approach. The index is a free float-adjusted market cap index that tracks large and mid caps across 5 Emerging Markets countries, covering 86 constituents that represents approximately 85% of the investable universe. The ETF has ~86 holdings similar to the index.

Amundi Msci EM Latin America UCITS ETF

ISIN	LU1681045297
Management Style	Index-based
Asset Class	Latin America Equities
TER	0.20% p.a.
Distribution policy	Accumulating
Inception	2018-03-22
Share Class	USD
Max. recommended Portfolio share	10%

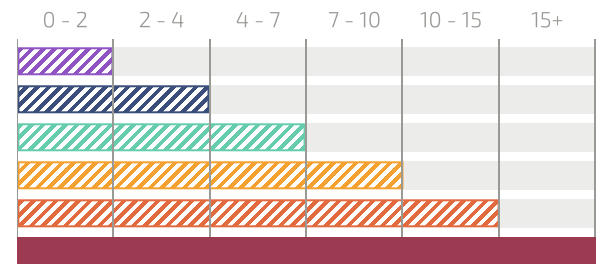
Performance

Price Performance – Maximum Period



The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

Building Block Returns

Amundi MSCI EM Latin America UCITS ETF

Ann. return (3-year):	18.76%
Ann. return (5-year):	12.43%
Ann. return (10-year):	7.68%
Ann. Standard Deviation (5-year):	22.41%

This ETF represents passive exposure to the Latin America large/mid cap equities.

Benchmark Returns

Vanguard Emerging Markets Stock Index Fund

Ann. return (3-year):	14.78%
Ann. return (5-year):	9.61%
Ann. return (10-year):	9.20%
Ann. Standard Deviation (5-year):	16.57%

[↗ Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ Link to the Funds FairSheet](#)

The Dimensional World Equity Fund is our FAIRHORIZON Red reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.



Why we prefer this fund

Relevance of strategy

This ETF represents passive exposure to the Latin America large/mid cap equities.

Historical maximum drawdown & recovery time



Max drawdown (since inception) -61.45%

Recovery Period 2058 Days

Diversification



Top 10 Holdings

Vale SA Common Shares	6.82%
NU Holdings Ltd/Cayman Islands	5.28%
Itau Unibanco Holding SA Prefe	5.15%
Petroleo Brasileiro SA - Petro	4.88%
Petroleo Brasileiro SA - Petro	4.30%
Grupo Mexico SAB de CV	4.21%
Grupo Financiero Banorte SAB d	3.21%
America Movil SAB de CV	2.77%
Credicorp Ltd	2.52%
Fomento Economico Mexicano SAB	2.34%

Sectors

No sector data

Geography

No geo data

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Mario Becker
CEO & Founder
mario@dfo.sg



Lim Chuin Hao
Head of Research
ch@dfo.sg

