R62-I

Amundi MSCI EM Latin America UCITS ETF

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

Über den Fonds

Daten zum May 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

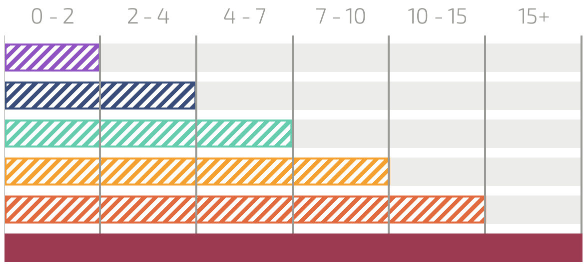
Anlagestil	Index-based
Anlageklasse	Latin America Equities
Max. empfohlener Portfolioanteil	10%
ISIN	LU1681045297
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.20% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

Amundi MSCI EM Latin America UCITS ETF

Ann. Rendite (3 J.):	16.95%
Ann. Rendite (5 J.):	10.08%
Ann. Rendite (10 J.):	8.24%
Ann. Standardabweichung (5 J.):	22.44%

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

Benchmark-Renditen

Vanguard Emerging Markets Stock Index Fund

Ann. Rendite (3 J.):	17.93%
Ann. Rendite (5 J.):	9.26%
Ann. Rendite (10 J.):	9.46%
Ann. Standardabweichung (5 J.):	16.52%

↗ Link zum Fonds-FairSheet

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ Link zum Fonds-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.

Warum wir diesen Fonds bevorzugen

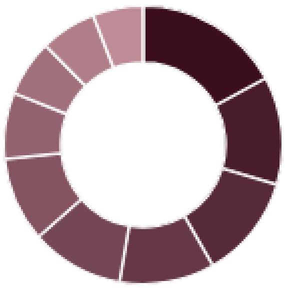
Relevance of strategy

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

Historischer maximaler Drawdown & Erholungszeit

Max. Drawdown (seit Auflage)	-61.45%
Erholungsperiode	2058 Tage

Diversifizierung



Top 10 Positionen

Vale SA Common Shares	7.17%
NU Holdings Ltd/Cayman Islands	5.25%
Itau Unibanco Holding SA Prefe	5.09%
Petroleo Brasileiro SA - Petro	4.63%
Grupo Mexico SAB de CV	4.55%
Petroleo Brasileiro SA - Petro	4.16%
Grupo Financiero Banorte SAB d	3.21%
America Movil SAB de CV	2.77%
Credicorp Ltd	2.73%
Fomento Economico Mexicano SAB	2.46%

Sektoren

Keine Sektor-Daten	—

Geographie

Keine Geo-Daten	—

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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