Amundi MSCI Pacific Ex Japan UCITS ETF Dist

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **122.29 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **517.88 (million USD)**
ISIN code : **LU1220245556**
Replication type : **Physical**
Benchmark : **100% MSCI PACIFIC EX JAPAN**
Last coupon date : **09/12/2025**
Latest coupons per share : **3.72 (USD)**
Date of the first NAV : **29/04/2015**
First NAV : **100.00 (USD)**

Objective and Investment Policy

The Amundi MSCI Pacific Ex Japan UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI Pacific ex Japan Net Return USD Index.

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

Risk & Reward Profile (SRRI) (Source: Fund Admin)

1 2 3 4 5 **6** 7

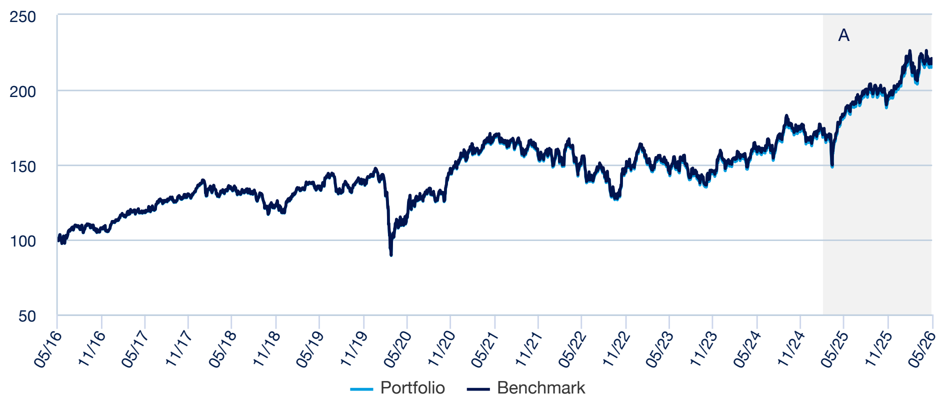
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

« 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 : Since this date, the replication type of the sub fund is Physical

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.29%	15.15%	17.22%
Benchmark volatility	13.29%	15.15%	17.22%
Ex-post Tracking Error	0.04%	0.05%	0.04%
Sharpe ratio	1.20	0.62	0.21

* 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

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	10 years 31/05/2016
Portfolio	10.11%	1.18%	-2.35%	19.98%	53.33%	30.02%	117.63%
Benchmark	10.15%	1.18%	-2.33%	20.11%	53.68%	30.77%	120.02%
Spread	-0.04%	0.00%	-0.02%	-0.13%	-0.34%	-0.75%	-2.39%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	20.51%	4.63%	6.13%	-5.99%	4.40%	6.40%	18.31%	-10.24%	25.76%	7.40%
Benchmark	20.62%	4.59%	6.44%	-5.94%	4.68%	6.55%	18.36%	-10.30%	25.88%	7.85%
Spread	-0.11%	0.04%	-0.31%	-0.05%	-0.28%	-0.15%	-0.05%	0.06%	-0.12%	-0.45%

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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.

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

** 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

Index Data (Source : Amundi)

Description of the Index

The index is representative of the large and mid-cap across 4 of 5 Developed Markets countries in the Pacific region, excluding Japan.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Asia Pacific**

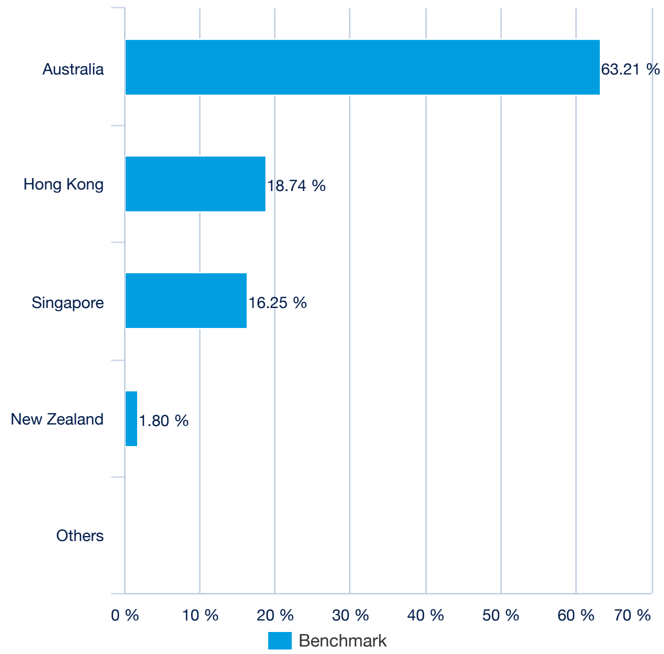
Holdings : **93**

Top 10 benchmark holdings (source : Amundi)

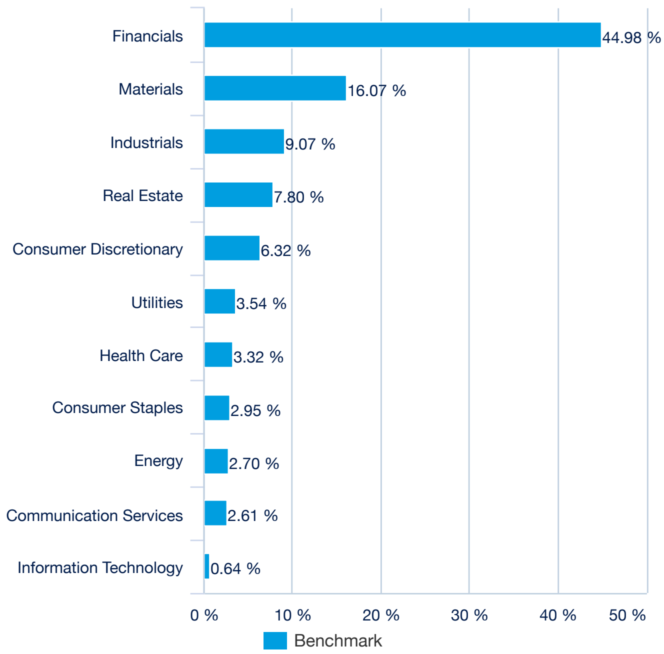
	% of assets (Index)
BHP GROUP LTD	9.90%
COMMONWEALTH BK AUST	8.69%
AIA GROUP LTD	4.96%
DBS GROUP HOLDINGS LTD	4.66%
WESTPAC	3.95%
NAT AUSTRALIA BANK	3.66%
ANZ GROUP HOLDINGS LTD	3.38%
WESFARMERS LTD	2.87%
OVERSEA-CHINESE BANKING CORP	2.76%
MACQUARIE GROUP	2.75%
Total	**47.58%**

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)



EQUITY

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	29/04/2015
Date of the first NAV	29/04/2015
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU1220245556
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.12%
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	CHF	PAXJ SW	PAXJCHIV	PAXJ.S	PAXJCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LGQK GY	PAXJEUIV	LGQK.DE	PAXJEURINAV=SOLA
LSE	USD	PAXJ LN	PAXJUSIV	LYPAXJ.L	PAXJUSDINAV=SOLA
LSE	GBP	PAXG LN	PAXGIV	PAXG.L	PAXGINAV=SOLA

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