

Amundi MSCI Ac Far East Ex Japan ESG Selection UCITS ETF USD Acc

FACTSHEET

Marketing Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **67.96 (USD)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) : **17.89 (million USD)**
 ISIN code : **LU2439119236**
 Benchmark :
100% MSCI AC FAR EAST EX JAPAN ESG SELECTION P-SERIES 5% ISSUER CAPPED INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Ac Far East ex Japan ESG Leaders Select 5% Issuer Capped index whether the trend is rising or falling.

Risk & Reward Profile (SRR1) (Source: Fund Admin)



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

The SRR1 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 SRR1 is not guaranteed and may change over time.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 11/03/2022 to 30/04/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	-	11/03/2022
Portfolio	7.64%	10.81%	-0.32%	36.04%	50.20%	-	38.09%
Benchmark	7.84%	10.97%	-0.16%	36.48%	50.70%	-	39.16%
Spread	-0.19%	-0.16%	-0.16%	-0.45%	-0.49%	-	-1.07%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	33.63%	9.31%	-3.63%	-	-
Benchmark	33.81%	9.05%	-3.29%	-	-
Spread	-0.18%	0.26%	-0.34%	-	-

* 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.

Morningstar rating ©

Morningstar Overall Rating © : **2 stars**
 Morningstar Category © :
EAA FUND ASIA EX-JAPAN EQUITY
 Rating date : **31/03/2026**
 Number of funds in the category : **855**

Information (Source: Amundi)

Fund structure : **SICAV**
 Share-class inception date : **10/03/2022**
 Eligibility : **Securities account, life insurance**
 Eligible PEA : **No**
 Type of shares : **Accumulation**
 Minimum first subscription / subsequent : **1,000,000 USD**
 Dealing times :
Orders received each day D day before 6.30 pm
 Entry charge (maximum) : **3.00%**
 Management fees and other administrative or operating costs :
0.25%
 Exit charge (maximum) : **3.00%**
 Minimum recommended investment period : **5 years**
 Performance fees : **No**

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	16.67%	18.42%	-
Benchmark volatility	16.68%	18.39%	-

* 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.

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Management commentary

In Hong Kong, inflation held at 1.7% in March 2026, unchanged from February and the highest since late May. Fuel-related costs were the main driver. Monthly CPI was flat, while underlying inflation stayed at 1.6%. The PMI fell to 49.3 in March from 53.3 in February, the first reading below 50 since last July. New orders and output weakened. The trade deficit widened sharply to HK\$89.1 billion in March, a record gap since 1952.

In China, inflation eased to 1.0% year over year in March 2026 from 1.3% in February, falling short of market expectations of 1.2%. Food prices rose at a much softer pace, while transport costs rebounded. Core inflation slowed to 1.1%, and monthly CPI fell 0.7%, the first decline since November. The PBOC kept its 1-year LPR at 3.0% and 5-year LPR at 3.5% in April, leaving rates at record lows for an 11th straight month. The RatingDog Manufacturing PMI fell to 50.8 in March from 52.1 in February, showing a slower pace of factory expansion. Output, new orders, and employment still rose, but at a weaker pace.

From sector point of view, stocks from Information Technology and Industrials outperformed benchmark whereas the ones from Communication Services, Consumer Staples and Utilities under-performed over the month.

In April, fund mainly received dividends from: JD.COM INC-CLASS A, OVERSEA-CHINESE BANKING CORP, DBS GROUP HOLDINGS LTD, CONTEMPORARY AMPEREX TECHN-A NTH-SZSE, VIPSHOP HOLDINGS LTD ADR, KEPPEL LTD, CP ALL PCL-FOREIGN, KE HOLDINGS INC-CL A, SHINHAN FINANCIAL GROUP LTD and SWIRE PACIFIC A HKD0.60.

In April USD depreciated by -3.16% vs. KRW at 1483.2, -2.95% vs. GBP at 0.74, -1.91% vs. MYR at 3.97, -1.78% vs. EUR at 0.85, -1.29% vs. SGD at 1.27, -1.16% vs. THB at 32.6, -1.08% vs. CNH at 6.83, -0.89% vs. TWD at 31.68, -0.08% vs. HKD at 7.83, on the other end it appreciated by and 1.86% vs. IDR at 17310.0.

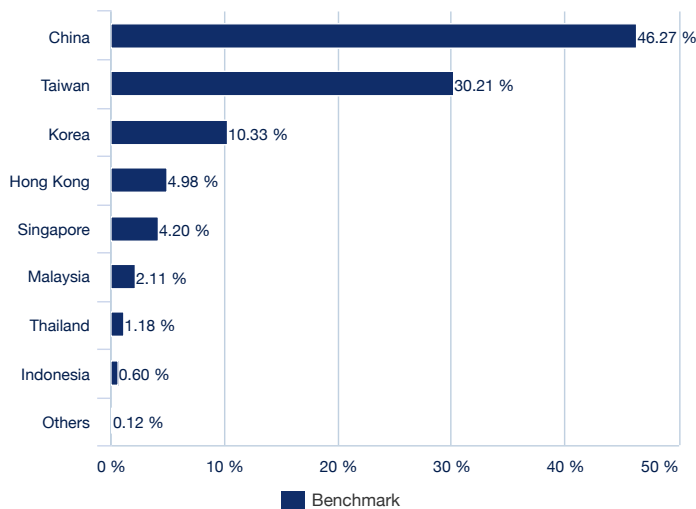
This is not a Product of Amundi Research. This is a Product of Amundi Investment Management Department.

Index Data (Source : Amundi)

Description of the Index

MSCI Ac Far East ex Japan ESG Selection P-Series 5% Issuer Capped index is an equity index based on the MSCI AC Far East ex Japan Index (the "Parent Index"), representative of the large and mid-cap markets across 2 Developed Markets (excluding Japan) and 7 Emerging Markets countries in the Far East, and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index.

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

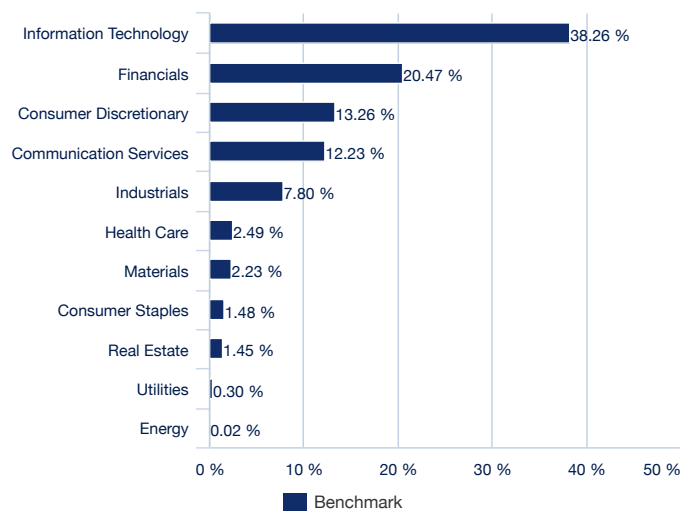


Top 10 benchmark holdings (source : Amundi)

Company	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	20.13%
TENCENT HOLDINGS LTD	4.52%
ALIBABA GROUP HOLDING LTD	4.13%
XIAOMI CORP	4.08%
UNITED MICROELECTRONICS CORP	2.84%
AIA GROUP LTD	2.39%
CHINA CONSTRUCT BANK	2.31%
DBS GROUP HOLDINGS LTD	1.97%
NETEASE INC	1.52%
MEITUAN-CLASS B	1.46%
Total	45.35%

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

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



Important information

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