AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - UCITS ETF DR - USD

FACTSHEET

Marketing Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **41.82 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **125.51 (million USD)**
ISIN code : **LU2439119236**
Benchmark : **100% MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT 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 (SRRI) (Source: Fund Admin)

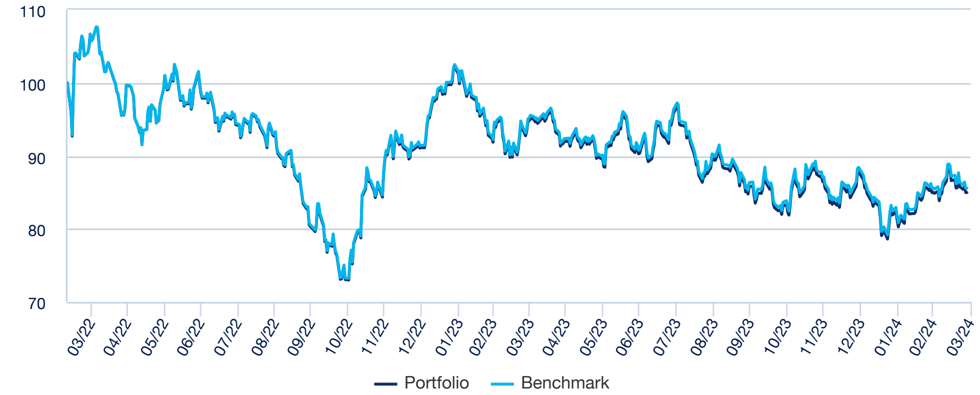
1 2 3 4 5 **6** 7

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.

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

Performances from 11/03/2022 to 28/03/2024 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	-	-	11/03/2022
Portfolio	-3.23%	-0.04%	-3.23%	-10.69%	-	-	-15.02%
Benchmark	-3.22%	-0.03%	-3.22%	-10.44%	-	-	-14.42%
Spread	-0.01%	-0.02%	-0.01%	-0.26%	-	-	-0.60%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	-3.63%	-	-	-	-
Benchmark	-3.29%	-	-	-	-
Spread	-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 ©

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 2pm CET**
Entry charge (maximum) : **3.00%**
Ongoing charges : **0.25% (Estimated)**
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	16.85%	-	-
Benchmark volatility	16.82%	-	-

* 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.

Management commentary

In Hong Kong, PMI indicated worsening business activity conditions in private-sector in February. The index was down to 49.7 in February from January's 49.9. The main cause of the decline was a reduction in incoming new business. In addition, new orders from international markets and mainland China lost the steam. The manufacturing sector experienced the most significant fell in output.

In China, Manufacturing PMI dropped from 49.2 in January to 49.1 in February, being in line with the market consensus. On the other hand, non-Manufacturing PMI went up from 50.7 in January and 51.4 in February, beating the market expectations. The cause of the improvement was largely due to stronger services activity more than offsetting a further slowdown in construction.

In March, fund mainly received dividends from: HONG KONG EXCHANGES & CLEAR, BANK CENTRAL ASIA PT, NETEASE INC, TAIWAN SEMICONDUCTOR MANUFAC, MALAYAN BANKING BHD, HANG SENG BANK HKD5, PUBLIC BANK BERHAD, VIPSHOP HOLDINGS LTD ADR, LITE-ON TECHNOLOGY CORP. and BANGKOK DUSIT MED FOREIGN.

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

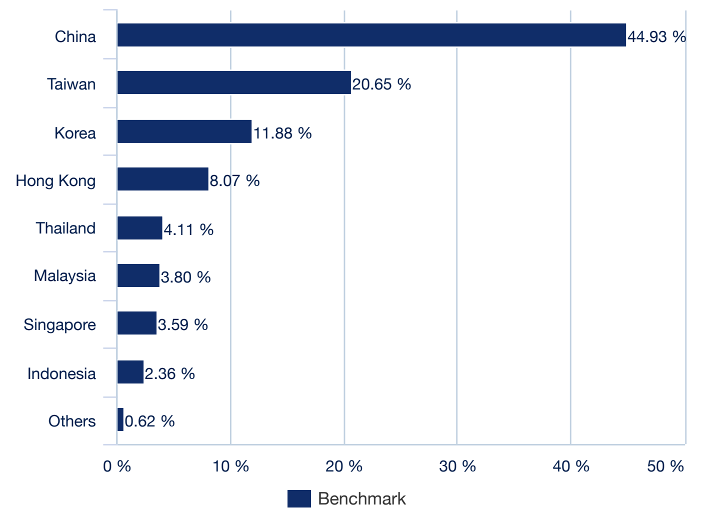
In March USD depreciated by -0.26% vs. MYR at 4.73, -0.03% vs. HKD at 7.83, on the other end it appreciated by 0.13% vs. GBP at 0.79, 0.2% vs. EUR at 0.93, 0.37% vs. SGD at 1.35, 0.77% vs. CNH at 7.26, 0.89% vs. IDR at 15855.0, 1.1% vs. KRW at 1346.25, 1.25% vs. TWD at 32.0, and 1.74% vs. THB at 36.49.

Index Data (Source : Amundi)

Description of the Index

MSCI Ac Far East ex Japan ESG Leaders Select 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.

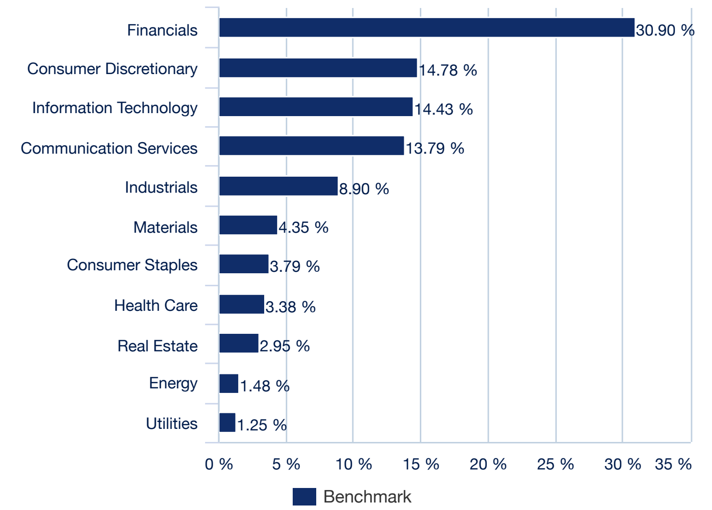
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	5.51%
TENCENT HOLDINGS LTD	5.27%
ALIBABA GROUP HOLDING LTD	4.86%
AIA GROUP LTD	3.98%
CHINA CONSTRUCT BANK	3.03%
MEDIATEK INC	2.87%
NETEASE INC	2.10%
BANK CENTRAL ASIA PT	1.84%
HONG KONG EXCHANGES & CLEAR	1.83%
OVERSEA-CHINESE BANKING CORP	1.77%
Total	**33.06%**

Benchmark Sector breakdown (source : Amundi)



Important information