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

FACTSHEET

Marketing Communication

30/06/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **70.29 (USD)**

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) : **18.59 (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 (SRRI) (Source: Fund Admin)

1 2 3 4 5 **6** 7

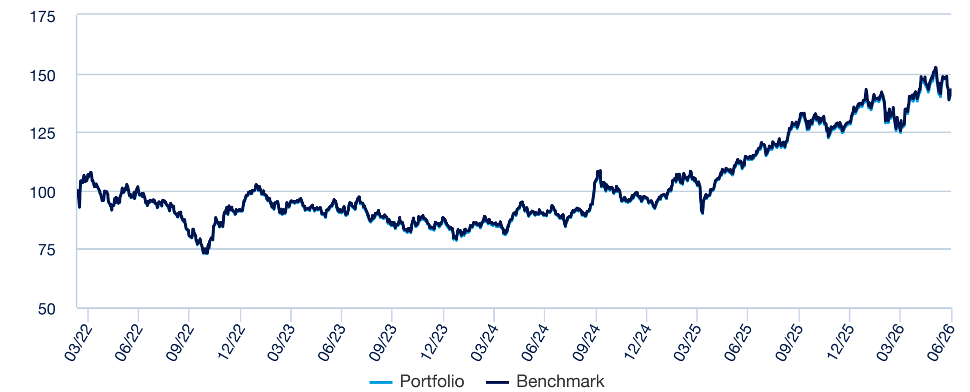
Lower risk, potentially lower rewards

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 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years -	Since 11/03/2022
Portfolio	11.35%	-4.19%	14.63%	26.36%	58.04%	-	42.84%
Benchmark	10.81%	-4.90%	14.03%	25.86%	57.36%	-	43.00%
Spread	0.54%	0.71%	0.60%	0.50%	0.68%	-	-0.16%

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 : **31/05/2026**

Number of funds in the category : **856**

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	18.82%	18.97%	-
Benchmark volatility	18.72%	18.90%	-

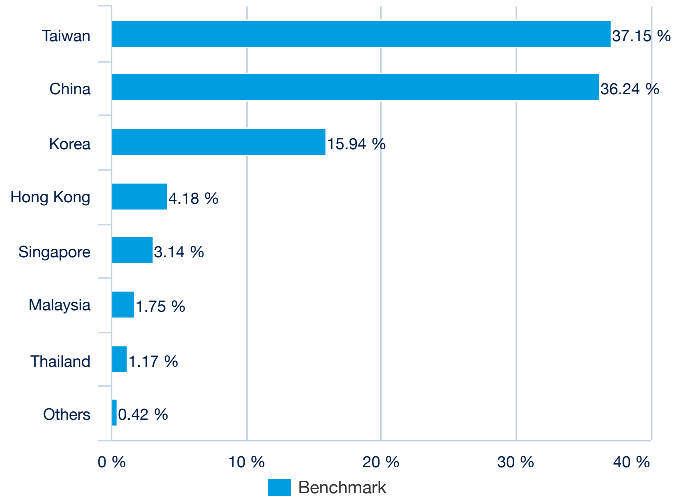
* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

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)

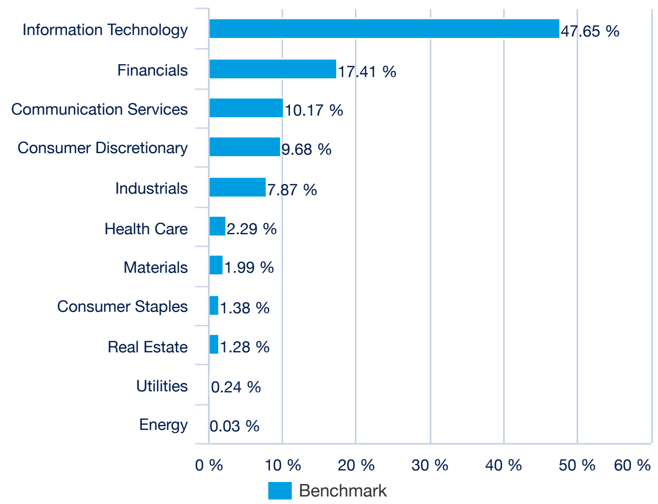


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	19.77%
SAMSUNG EL MECHANICS	5.08%
DELTA ELECTRONICS INC	4.88%
TENCENT HOLDINGS LTD	4.46%
UNITED MICROELECTRONICS CORP	4.00%
XIAOMI CORP	3.29%
ALIBABA GROUP HOLDING LTD	3.09%
DBS GROUP HOLDINGS LTD	2.14%
SK SQUARE CO LTD	2.00%
AIA GROUP LTD	1.97%
Total	**50.67%**

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

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



Important information

Note on the Fund management company and the fund
Sub-fund of the Luxembourg SICAV Amundi Index Solutions (the 'Sub-fund' or the 'Fund' and the 'SICAV'). The SICAV is an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société dinvestissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B206810. The SICAV has its registered office at 5, allée Scheffer, L-2520 Luxembourg. The Sub-fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier of Luxembourg and in France by the AMF. The SICAV has other Sub-funds which are described in the prospectus. Not all sub-funds will necessarily be registered or authorized for sale in jurisdictions of all investors.

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.
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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.