Amundi MSCI China UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **20.98 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **655.86 (million USD)**
ISIN code : **LU1841731745**
Replication type : **Synthetical**
Benchmark : **100% MSCI CHINA**
Date of the first NAV : **05/07/2018**
First NAV : **20.00 (USD)**

Objective and Investment Policy

The Amundi MSCI China UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the MSCI China Net Total 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 05/07/2018 to 29/05/2026 (Source : Fund Admin)

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.89%	24.49%	25.10%
Benchmark volatility	16.89%	24.50%	25.10%
Ex-post Tracking Error	0.02%	0.02%	0.04%
Sharpe ratio	0.12	0.22	-0.09

* 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

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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.

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 -
Portfolio	-8.43%	-3.02%	-7.21%	6.17%	40.15%	-23.40%	-
Benchmark	-8.49%	-3.03%	-7.24%	6.11%	39.99%	-23.53%	-
Spread	0.05%	0.01%	0.03%	0.06%	0.16%	0.13%	-

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	31.12%	19.54%	-11.23%	-21.85%	-21.73%	29.23%	22.99%	-	-	-
Benchmark	31.17%	19.42%	-11.20%	-21.93%	-21.72%	29.49%	23.46%	-	-	-
Spread	-0.05%	0.12%	-0.03%	0.08%	-0.01%	-0.26%	-0.47%	-	-	-

** 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.*

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Index Data (Source : Amundi)

Description of the Index

The index captures large and mid caps across China A shares, H shares, B shares, Red chips, P chips and foreign listings (e.g. ADRs) and covers about 85% of the Chinese equity universe. Large cap A and mid cap A shares are represented at 20% of their free float adjusted market capitalization (on May 2020).

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **China**

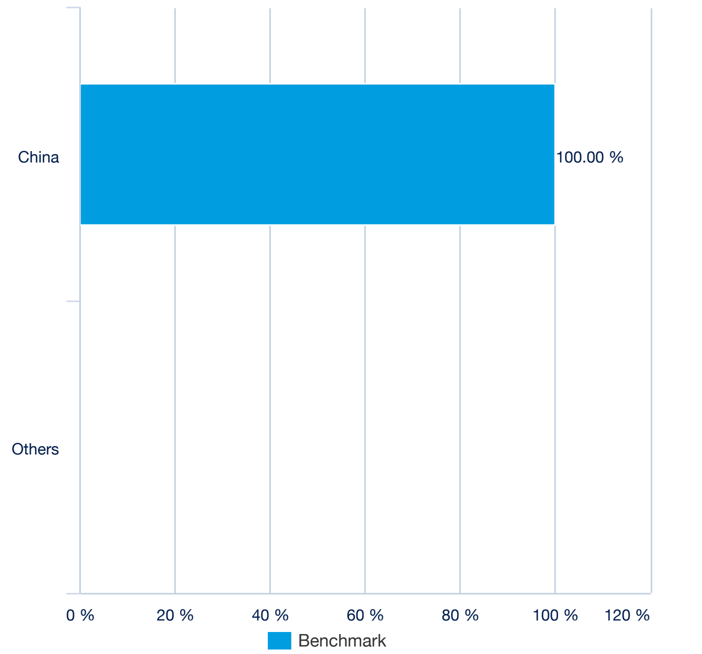
Holdings : **579**

Top 10 benchmark holdings (source : Amundi)

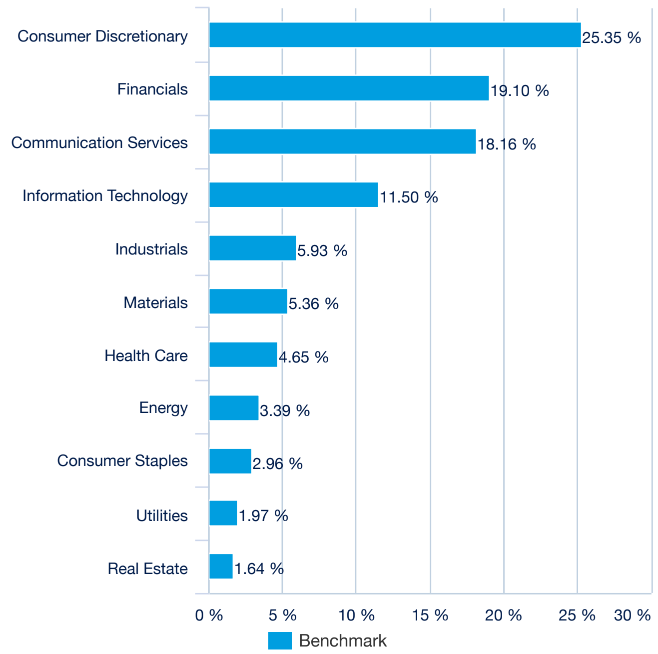
	% of assets (Index)
TENCENT HOLDINGS LTD	13.38%
ALIBABA GROUP HOLDING LTD	10.32%
CHINA CONSTRUCT BANK	4.02%
XIAOMI CORP	2.43%
PDD HOLDINGS INC	2.28%
IND & COMM BK OF CHINA-H	2.11%
PING AN INSURANCE	1.96%
MEITUAN-CLASS B	1.80%
BANK OF CHINA LTD-H	1.80%
NETEASE INC	1.65%
Total	**41.73%**

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	05/07/2018
Date of the first NAV	05/07/2018
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1841731745
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.29%
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	LCCN SW	LCCNCHIV	LCCN.S	LCCNCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	L4K3 GY	L4K3EUIV	L4K3.DE	L4K3EURINAV=SOLA
Bolsa Institucional de Valores	MXN	LCCNN MM	-	-	-
Euronext Paris	EUR	LCCN FP	L4K3EUIV	LCCN.PA	L4K3EURINAV=SOLA
LSE	USD	LCCN LN	LCCNUSIV	LCCN.L	LCCNUSDINAV=SOLA
LSE	GBP	LCCG LN	LCCNGBIV	LCCG.L	LCCNGBPINAV=SOLA
Euronext Milan	EUR	LCCN IM	L4K3EUIV	LCCN.MI	L4K3EURINAV=SOLA

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