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

FACTSHEET

Marketing Communication

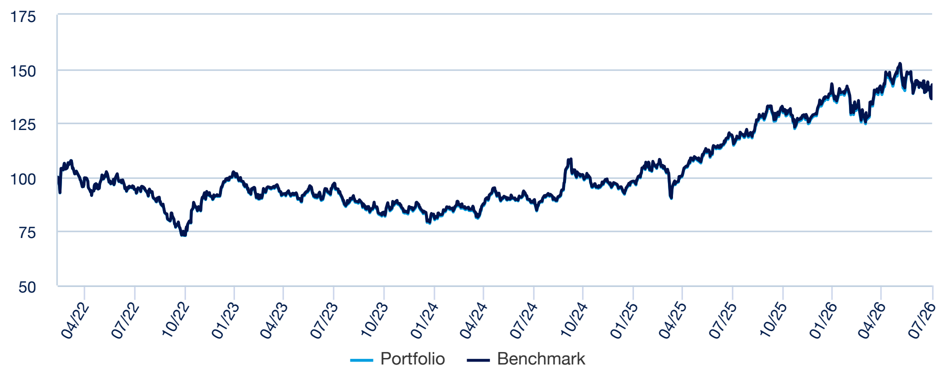
31/07/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI Ac Far East ex Japan ESG Selection P-Series 5% Issuer Capped Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. The Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index integrating an environmental, social and governance ("ESG") rating. 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 ESG rating in each sector of the Parent Index. Information on how the Index is consistent with environmental, social and governance characteristics is available in the prospectus. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. It excludes companies falling behind on an ESG level, particularly on the basis of ESG ratings. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers). The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics. The limits of the approach adopted are described in the Sub-Fund's prospectus through risk factors such as Sustainable investment risk. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates collected/calculated using methods specific to each provider. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data which is difficult to obtain, incomplete, estimated, out of date and/or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed. The Index applies exclusions to companies involved in activities considered non-aligned with the Paris Climate Agreement (coal extraction, oil, etc.). For further information on the exclusions applied by the Index pursuant to the EU Paris-aligned Benchmarks (PAB), please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. More information about the composition of the index and its operating rules are available in the prospectus and at: msci.com The Index value is available via Bloomberg (MXACFENU). The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 11/03/2022 to 31/07/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	19.03%	18.80%	19.65%
Benchmark volatility	18.95%	18.73%	19.61%
Ex-post Tracking Error	0.81%	0.49%	0.42%
Sharpe ratio	1.07	0.54	0.20

* 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 30/06/2026	3 months 30/04/2026	1 year 31/07/2025	3 years 31/07/2023	5 years -	Since 11/03/2022
Portfolio	11.16%	-0.17%	3.27%	22.47%	47.41%	-	42.60%
Benchmark	10.57%	-0.21%	2.54%	21.86%	46.72%	-	42.69%
Spread	0.59%	0.05%	0.73%	0.62%	0.69%	-	-0.09%

Morningstar rating ©

Morningstar Overall Rating © : **2 stars**

Morningstar Category © : **EAA FUND ASIA EX-JAPAN EQUITY**

Rating date : **30/06/2026**

Number of funds in the category : **847**

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.*

EQUITY

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.

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 Amundi Index Solutions prospectus.

Characteristics (source: Amundi)

VL	**A : 70.18 USD**
Assets Under Management (AUM)	**18.51 (million USD)**
Management fees and other administrative or operating costs *	**0.25%**
NAV and AUM as of	**31/07/2026**
ISIN code	**A : LU2439119236**
Replication type	**Physical**
Benchmark	**100% MSCI AC FAR EAST EX JAPAN ESG SELECTION P-SERIES 5% ISSUER CAPPED INDEX**
Type of shares	**Accumulation**
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	BNP Paribas
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	10/03/2022
First NAV	49.21 (USD)
Date of the first NAV	11/03/2022
Share-class reference currency	USD
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Asia**
Benchmark index currency : **USD**

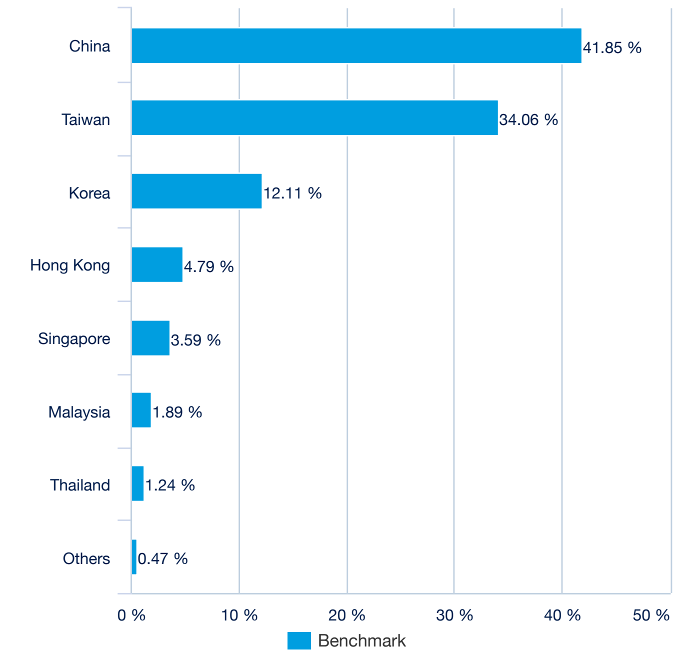
Holdings : **277**

Top 10 benchmark holdings (source : Amundi)

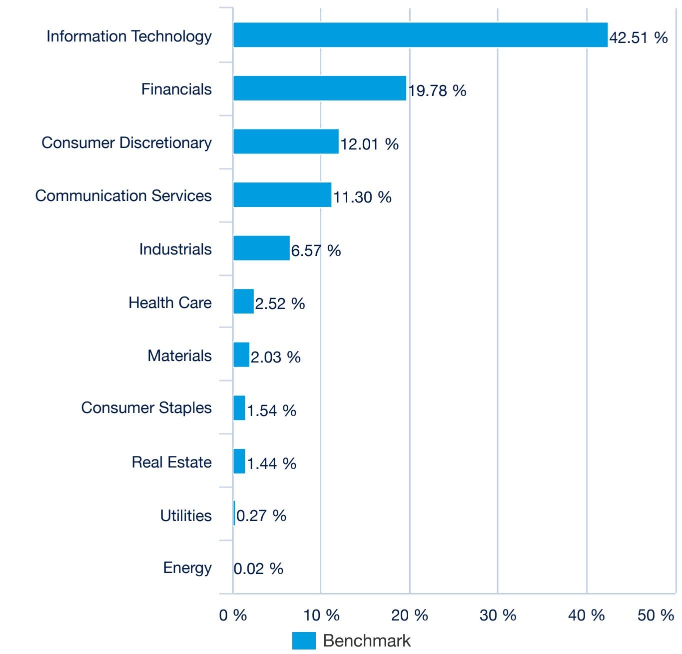
	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	18.80%
TENCENT HOLDINGS LTD	5.21%
XIAOMI CORP	4.86%
DELTA ELECTRONICS INC	4.01%
ALIBABA GROUP HOLDING LTD	3.86%
UNITED MICROELECTRONICS CORP	2.75%
DBS GROUP HOLDINGS LTD	2.55%
SAMSUNG EL MECHANICS	2.45%
AIA GROUP LTD	2.26%
CHINA CONSTRUCT BANK	2.13%
Total	**48.88%**

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)



MONTHLY COMMENTARY (Source: Amundi)

Management commentary

In Hong Kong, GDP contracted 0.6% QoQ in Q2 2026, reversing a 2.9% expansion in Q1 and recording the first quarterly decline since Q3 2022. Inflation held at 2.0% YoY in June, with fuel-related pressures offset by relatively mild increases across other major components. The HKMA (Hong Kong Monetary Authority) kept its base rate unchanged at 4.0% on July 30 following the Federal Reserve's decision under the linked exchange-rate system. Unemployment remained at 3.7% in the three months ending June, although youth unemployment increased. The June trade deficit narrowed year-on-year to HKD 52.0 billion from HKD 58.9 billion as exports and imports both surged, while the S&P Global PMI rose to 52.0 in June from 50.4 in May. Business confidence improved slightly to -4 in Q3 from -5 in Q2 but remained negative.

In China, GDP growth slowed to 4.3% YoY in Q2 from 5.0% in Q1, the weakest annual pace since Q4 2022, as weak domestic demand and the property downturn offset resilient AI-related exports. Inflation eased to 1.0% in June from 1.2% in May, with food prices down 1.6% YoY and consumer prices falling 0.3% MoM, highlighting subdued price pressures. The PBOC (The People's Bank of China) kept its one-year and five-year loan prime rates unchanged at record lows of 3.0% and 3.5%, respectively, in July. Surveyed urban unemployment edged down to 5.0% in June from 5.1%. The June trade surplus widened to USD 125.62 billion, supported by strong chip and AI-hardware demand, while the RatingDog manufacturing PMI eased only slightly to 51.7 and remained in expansion territory despite weaker foreign orders.

From sector point of view, stocks from Consumer Discretionary, Energy and Financials outperformed benchmark whereas the ones from Information Technology and Industrials under-performed over the month.

In July, fund mainly received dividends from: UNITED MICROELECTRONICS CORP, CHINA CONSTRUCTION BANK HK, CATHAY FINANCIAL HOLDING CO, CHUNGHWA TELECOM CO LTD, TS FINANCIAL HOLDING CO LTD, E.SUN FINANCIAL, YUANTA FINANCIAL, CHINA MERCHANTS BANK HKG, E INK HOLDINGS INC and UNI-PRESIDENT RNTERPRISES CO.

In July USD depreciated by -7.98% vs. KRW at 1425.7, -1.37% vs. GBP at 0.74, -0.75% vs. SGD at 1.28, -0.63% vs. EUR at 0.87, -0.51% vs. CNH at 6.75, -0.24% vs. PHP at 61.22 and -0.01% vs. HKD at 7.84, on the other end it appreciated by 0.22% vs. MYR at 4.09, 0.64% vs. IDR at 17994.0 and 1.45% vs. TWD at 32.32.

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	USD	ACUV GY	IACUV	ACUUUSD.DE	IACUV=BNPP
Deutsche Boerse (Xetra)	EUR	ACUU GY	IACUU	ACUU.DE	IACUU=BNPP

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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.

« 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.”