

Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc

EQUITY ■

FACTSHEET

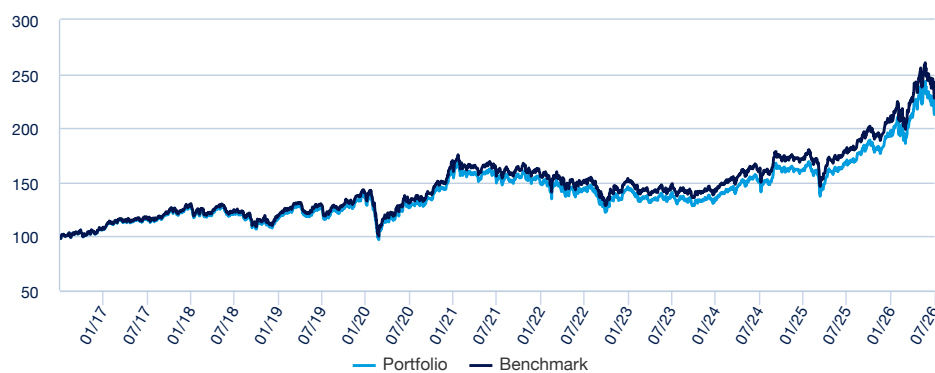
Marketing
Communication

31/07/2026

Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective is to track both the upward and the downward evolution of the MSCI AC Asia Pacific ex Japan Net Total Return Index (the Benchmark Index⁽¹⁾), denominated in US dollars and representative of large-cap and mid-cap stocks across main Asian Pacific ex Japan countries while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error"). The anticipated level of tracking error in normal market conditions is indicated in the prospectus of the Fund. MSCI's website (www.msci.com) contains more detailed information about the MSCI indexes. The Benchmark Index is a net total return index. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns after withholding tax retention. The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the "FDI"). The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the benchmark Index via the FDI. Updated composition of the Fund holdings is available on www.amundiETF.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed.

Performances from 01/08/2016 to 31/07/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.92%	15.37%	18.55%
Benchmark volatility	16.92%	15.37%	18.61%
Ex-post Tracking Error	0.02%	0.03%	1.08%
Sharpe ratio	2.05	1.00	0.32

* 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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/06/2026	30/04/2026	31/07/2025	31/07/2023	30/07/2021	25/04/2006
Portfolio	23.21%	-2.99%	7.77%	33.27%	60.74%	49.34%	288.96%
Benchmark	23.55%	-2.95%	7.92%	33.82%	63.11%	53.50%	293.67%
Spread	-0.34%	-0.05%	-0.15%	-0.55%	-2.36%	-4.16%	-4.70%

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**
 Morningstar Category © :
EAA FUND ASIA-PACIFIC EX-JAPAN EQUITY
 Rating date : **30/06/2026**
 Number of funds in the category : **397**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	13.84%	16.92%	2.96%	-12.62%	3.78%	11.51%	20.32%	-10.40%	19.27%	8.96%
Benchmark	14.23%	17.51%	3.73%	-12.07%	4.48%	12.33%	21.35%	-9.58%	20.32%	9.95%
Spread	-0.40%	-0.59%	-0.77%	-0.56%	-0.70%	-0.83%	-1.03%	-0.82%	-1.05%	-0.99%

* 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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Risk & Reward Profile (SRRI) (Source: Fund Admin)



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 MULTI UNITS LUXEMBOURG prospectus.

Characteristics (source: Amundi)

VL	A : 98.08 EUR
Assets Under Management (AUM)	787.16 (million EUR)
Management fees and other administrative or operating costs *	0.60%
NAV and AUM as of	31/07/2026
ISIN code	A : LU1900068328
Replication type	Synthetical
Benchmark	100% MSCI AC ASIA PACIFIC EX JAPAN
Type of shares	Accumulation
Last coupon date	07/12/2011 (EUR)
Last coupon	0.4000 (EUR)
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	21/02/2019
First NAV	28.33 (EUR)
Date of the first NAV	25/04/2006
Share-class reference currency	EUR
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.

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Meet the Team

Index Data (Source : Amundi)

Description of the Index

The MSCI Daily TR Net AC Asia Pacific Ex Japan USD is a free float-adjusted market capitalization weighted index that is designed to measure the daily equity market performance of Asia, excluding Japan. The MSCI AC Asia ex Japan Index consists of the following 10 developed and emerging market country indices: China, Hong Kong, India, Indonesia, Korea, Malaysia, Philippines, Singapore, Taiwan, and Thailand.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Asia Pacific**

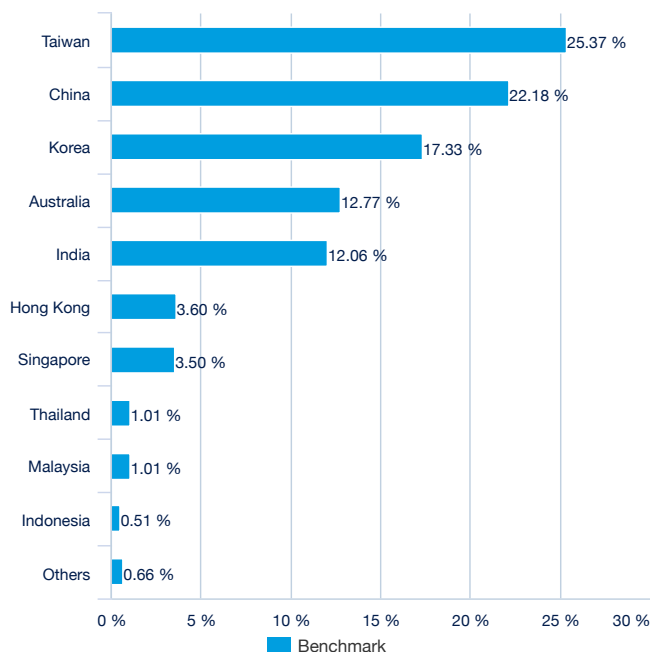
Holdings : **1048**

Top 10 benchmark holdings (source : Amundi)

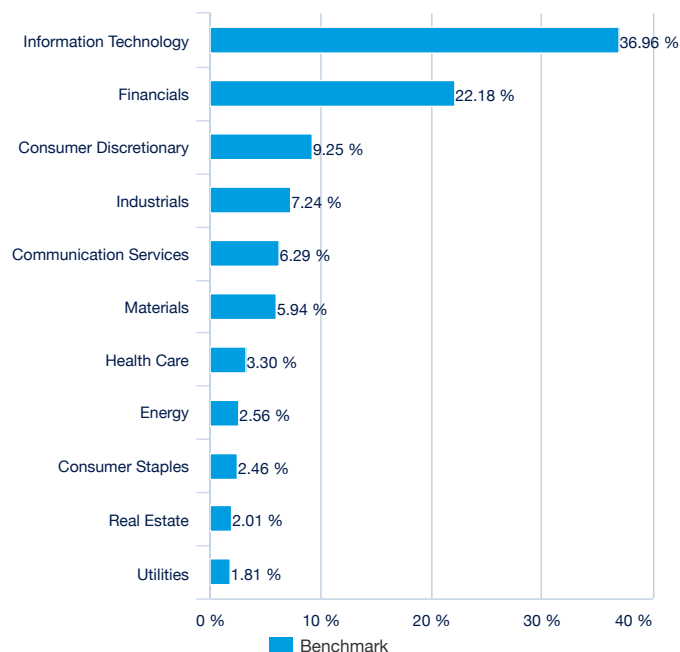
	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	14.59%
SAMSUNG ELECTRONICS	5.87%
SK HYNIX INC	4.43%
TENCENT HOLDINGS LTD	3.23%
ALIBABA GROUP HOLDING LTD	2.08%
BHP GROUP LTD	1.84%
COMMONWEALTH BK AUST	1.82%
MEDIATEK INC	1.25%
DBS GROUP HOLDINGS LTD	1.05%
AIA GROUP LTD	0.93%
Total	37.09%

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

The management objective of the Sub-Fund is to gain inverse exposure with a daily rebalancing to the Italian equity market by replicating, both upwards and downwards, the performance of the FTSE MIB Super Short Strategy RT Gross TR index (gross dividends reinvested) (the "Reference Index"), denominated in Euros (EUR), which represents a short selling strategy (with a daily leverage of -1x) with daily rebalancing, on the FTSE MIB® index (net dividends reinvested) (the "Parent Index"), measuring the performance of the 40 largest stocks listed on Borsa Italiana, while minimizing as much as possible the tracking error between the performance of the Fund and that of the Reference Index. The anticipated level of Tracking Error, under normal market conditions, is indicated in the fund's prospectus. Over a one business day period, any appreciation in the level of the Parent Index will result in an amplified depreciation of the Fund's net asset value, so investors will not benefit from any appreciation in the level of the Parent Index. Over a period longer than one business day, however, due to the daily leverage adjustment performed in the Reference Index, the Fund's performance will not be equal to the inverse of the Parent Index's performance, and may even follow a similar (and not inverse) trend. The FTSE website (www.ftse.com) contains more detailed information on FTSE indices. The Sub-Fund aims to achieve its objective via indirect replication, namely by entering into one or more over-the-counter (OTC) swap agreements (financial derivative instruments, "FDI"). The Sub-Fund may invest in a diversified portfolio of international equities, the performance of which will be swapped against that of the Reference Index through FDIs. The updated composition of the portfolio of securities held by the Fund is available on the amundiETF.com website. In addition, the indicative net asset value is available on the Fund's Reuters and Bloomberg pages and may also be available on the websites of the Fund's listing venues.

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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	LYAEJ SW	AEJUACIV	LYAEJ.S	AEJAUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LASP GY	AEJEURIV	LASPG.DE	AEJEURINAV=SOLA
Euronext Paris	EUR	AEJ FP	AEJEURIV	AEJ.PA	AEJEURINAV=SOLA
LSE	USD	AEJ LN	AEJUACIV	LYAEJ.L	AEJAUSDINAV=SOLA
LSE	GBP	AEJL LN	AEJLIV	AEJL.L	AEJLINAV=SOLA
Euronext Milan	EUR	AEJ IM	AEJEURIV	AEJ.MI	AEJEURINAV=SOLA

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United Kingdom (Instit)	+44 (0) 800 260 5644
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Important information

Note on the Fund management company and the fund

Multi Units Luxembourg, RCS B115129, Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, and managed by Amundi Luxembourg S.A.

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. »