Amundi MSCI China Tech UCITS ETF USD

FACTSHEET

Marketing Communication

30/06/2025

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **272.28 (USD)**

NAV and AUM as of : **30/06/2025**

Assets Under Management (AUM) :
84.72 (million USD)

ISIN code : **LU1681044050**

Replication type : **Physical**

Benchmark :
100% MSCI CHINA TECH IMI ALL SHARE STOCK CONNECT FILTERED

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI China Tech IMI All Share Stock Connect ESG Filtered 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 Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

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

1 2 3 4 5 **6** 7

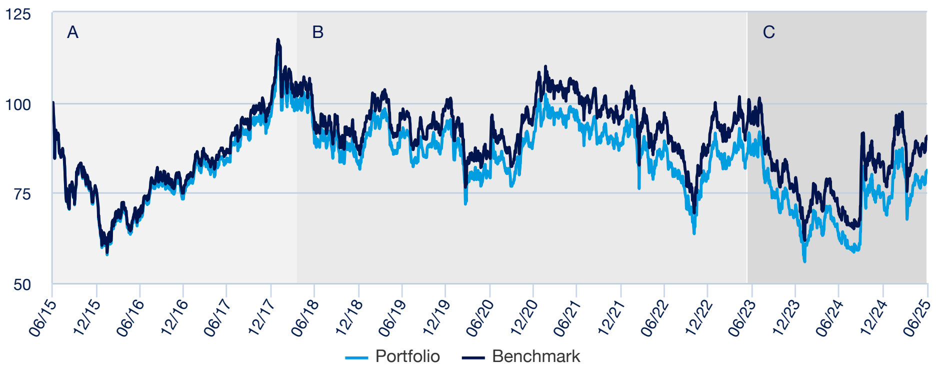
Lower risk, potentially lower rewards

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 30/06/2015 to 30/06/2025 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI CHINA UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI CHINA » le 18.04.2018.
B : Performance of the Sub-Fund since the date of its launch
C : * Since the beginning of this period, the reference indicator of the Sub-Fund is MSCI China Tech IMI All Share Stock Connect ESG Filtered Index

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	32.71%	27.33%	23.66%
Benchmark volatility	32.72%	27.37%	23.67%
Ex-post Tracking Error	0.58%	0.42%	0.21%
Sharpe ratio	0.77	-0.29	-0.04

* 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 31/12/2024	1 month 30/05/2025	3 months 31/03/2025	1 year 28/06/2024	3 years 30/06/2022	5 years 30/06/2020	Since 17/06/2010
Portfolio	11.21%	6.25%	2.57%	30.60%	-8.05%	2.67%	6.33%
Benchmark	11.40%	6.32%	2.74%	31.66%	-5.63%	7.29%	23.89%
Spread	-0.19%	-0.07%	-0.17%	-1.06%	-2.42%	-4.62%	-17.56%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	1.90%	-11.17%	-8.90%	-3.55%	-1.61%	11.25%	-13.38%	28.56%	1.31%	-16.55%
Benchmark	2.73%	-10.06%	-8.22%	-2.72%	-0.48%	12.61%	-12.28%	30.28%	2.69%	-15.51%
Spread	-0.83%	-1.11%	-0.68%	-0.83%	-1.13%	-1.36%	-1.10%	-1.72%	-1.38%	-1.04%

** 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.*

Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Zhicong Mou
Portfolio Manager - Index & Multistrategies

Pierre Maigniez
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index aims to represent the performance of companies associated with the development of new products and services from technology innovations leading to breakthroughs in areas such as internet and digitization, mobility, autonomous technology, industrial automation and digital healthcare, while excluding those involved in certain controversial business activities or with relatively low MSCI ESG Controversies scores or MSCI ESG Ratings.

Information (Source: Amundi)

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

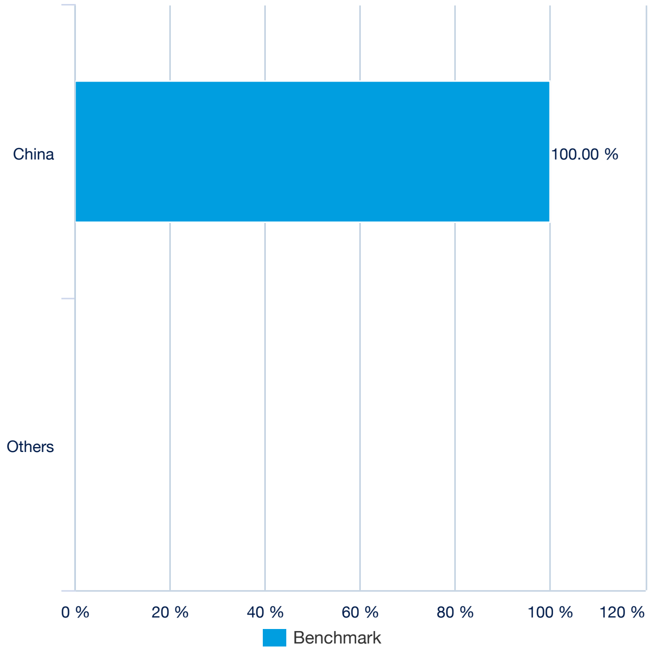
Holdings : **100**

Top 10 benchmark holdings (source : Amundi)

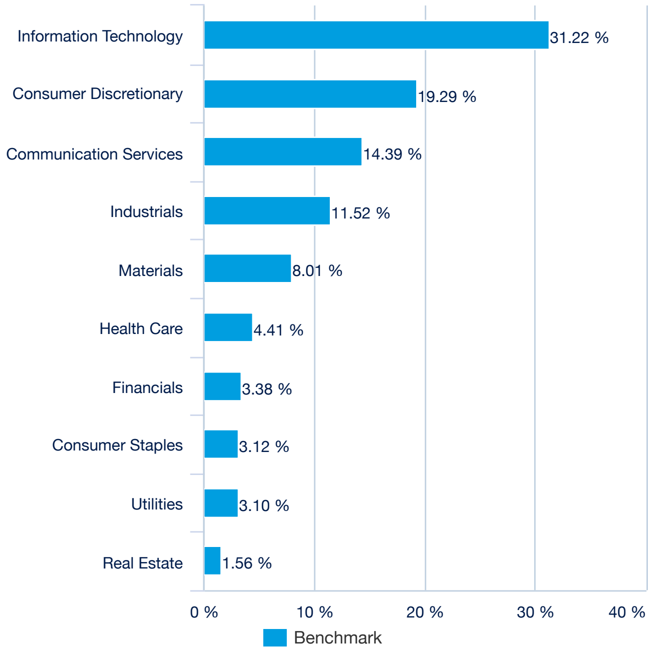
	% of assets (Index)
KUAISHOU TECHNOLOGY	1.97%
KINGDEE INTL SFT	1.84%
CMOC GROUP LTD-A NTH-SSE	1.81%
FOXCONN INDUSTRIAL INTERNE-A NTH-SSE	1.77%
TENCENT MUSIC ENTERTAINM-ADR	1.77%
SUNNY OPTICAL TECH	1.70%
EAST MONEY INFORMATION CO-A NTH-SZSE	1.69%
HITHINK ROYALFLUSH INFORMA-A NTH-SZSE	1.69%
XIAOMI CORP	1.69%
JD HEALTH INTERNATIONAL INC	1.68%
Total	**17.61%**

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	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	18/04/2018
Date of the first NAV	17/06/2010
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1681044050
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.55%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	USD	CC1U	CC1U FP	ICC1UINAV.PA	CC1U.PA	.ICC1U
London Stock Exchange	8:00 - 16:30	USD	CC1U	CC1U LN	ICC1UINAV.L	CC1U.L	-
London Stock Exchange	8:00 - 16:30	GBX	CC1G	CC1G LN	ICC1U	CC1G.L	-
Six Swiss Exchange	9:00 - 17:30	USD	CC1USD	CC1USD SW	ICC1U	CC1USD.S	ICC1UINAV.PA

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