

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

FACTSHEET

Marketing  
Communication

28/02/2026

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **68.79 ( USD )**  
NAV and AUM as of : **27/02/2026**  
Assets Under Management (AUM) : **18.50 ( 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 (SRR1) (Source: Fund Admin)



Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

The SRR1 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 SRR1 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 27/02/2026 (Source : Fund Admin)



### Cumulative returns\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/01/2026	28/11/2025	28/02/2025	28/02/2023	-	11/03/2022
<b>Portfolio</b>	8.96%	0.90%	11.22%	35.60%	52.16%	-	39.78%
<b>Benchmark</b>	9.02%	0.93%	11.25%	35.92%	52.54%	-	40.68%
<b>Spread</b>	-0.05%	-0.03%	-0.04%	-0.31%	-0.38%	-	-0.90%

### Calendar year performance\* (Source: Fund Admin)

	2025	2024	2023	2022	2021
<b>Portfolio</b>	33.63%	9.31%	-3.63%	-	-
<b>Benchmark</b>	33.81%	9.05%	-3.29%	-	-
<b>Spread</b>	-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 : **31/01/2026**  
Number of funds in the category : **872**

### 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
<b>Portfolio volatility</b>	16.26%	18.07%	-
<b>Benchmark volatility</b>	16.25%	18.03%	-

\* 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.

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Management commentary

Hong Kong's annual inflation rate eased to 1.1 percent in January, down from 1.4 percent in December. Price growth slowed for housing (1.1 percent vs 1.6 percent), food (0.5 percent vs 1 percent), and transport (1.3 percent vs 4.3 percent). Deflation deepened for durable goods (-2.8 percent vs -2.6 percent) and clothing and footwear (-2.3 percent vs -1.7 percent). The S&P Global Hong Kong SAR PMI rose from 51.9 in December to 52.3 in January, marking six consecutive months of private-sector expansion. The unemployment rate increased to 3.9 percent in the three months ending January 2026, up from 3.8 percent previously, with total employment at 3.67 million. Hong Kong posted a trade deficit of \$14.1 billion in January, compared to a \$2.1 billion surplus a year earlier, as imports surged 38.1 percent and exports rose 33.8 percent year on year. Business confidence declined to -3 in Q1 2026 from -2 in the previous quarter, with sentiment weakening in retail, accommodation, and real estate.

China's annual inflation slowed to 0.2 percent in January from 0.8 percent in December, the lowest since October. Food prices fell by 0.7 percent after rising 1.1 percent previously, and non-food inflation eased to 0.4 percent from 0.8 percent. Core inflation was 0.8 percent, down from 1.2 percent. The People's Bank of China kept its one-year loan prime rate at 3.0 percent and the five-year rate at 3.5 percent for the ninth consecutive month. The RatingDog China General Manufacturing PMI rose from 50.1 in December to 50.3 in January, indicating slight expansion in factory activity. Firms increased staffing for the first time in three months. China's GDP grew 4.5 percent year on year in the fourth quarter of 2025, down from 4.8 percent in the third quarter, with growth supported by exports and industrial output. The surveyed urban unemployment rate held at 5.1 percent in December 2025. China recorded a trade surplus of USD 114.1 billion in December, as exports grew 6.6 percent year on year and imports rose 5.7 percent. Business confidence weakened to a nine-month low.

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

In February, fund mainly received dividends from: ADVANCED INFO SERVICE-FOREIGN, NAVER CORP, KB FINANCIAL GROUP INC, WOORI FINANCIAL GROUP INC, CAPITALAND ASCENDAS REIT, SHINHAN FINANCIAL GROUP LTD, HANA FINANCIAL HOLDINGS, HMM CO LTD, INDUSTRIAL BANK CO NT-SS and SINGAPORE EXCHANGE LIMITED.

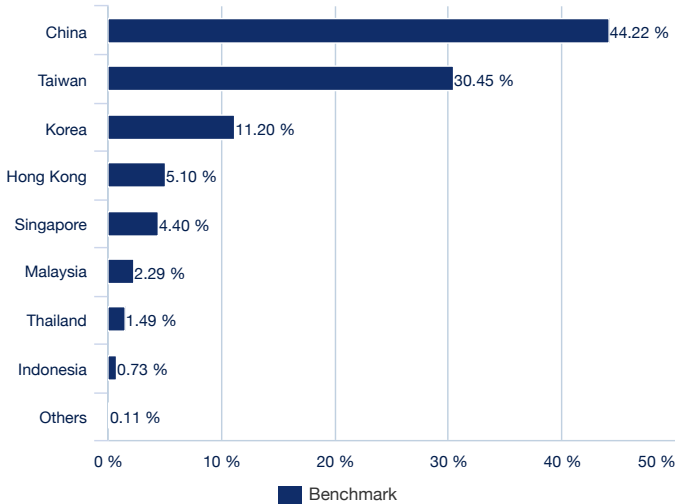
In February USD depreciated by -1.3% vs. CNH at 6.86, -1.29% vs. MYR at 3.89, -1.21% vs. THB at 31.09, -0.82% vs. TWD at 31.21, -0.33% vs. SGD at 1.26, -0.12% vs. IDR at 16765.0, -0.06% vs. KRW at 1438.5, on the other end it appreciated by 0.16% vs. HKD at 7.82, 0.76% vs. EUR at 0.85, and 2.07% vs. GBP at 0.74.

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)

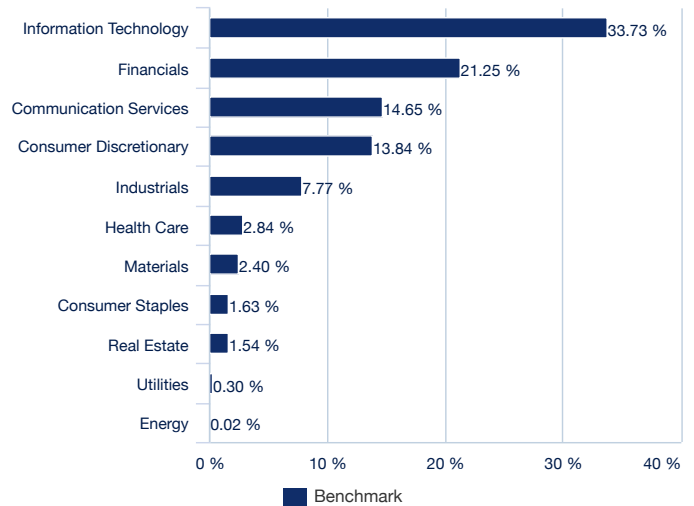


Top 10 benchmark holdings (source : Amundi)

Company	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	19.65%
TENCENT HOLDINGS LTD	5.23%
ALIBABA GROUP HOLDING LTD	3.92%
UNITED MICROELECTRONICS CORP	2.68%
AIA GROUP LTD	2.45%
CHINA CONSTRUCT BANK	2.12%
DBS GROUP HOLDINGS LTD	2.07%
NETEASE INC	1.67%
MEITUAN-CLASS B	1.53%
BAIDU INC-CLASS A	1.51%
<b>Total</b>	<b>42.81%</b>

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

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



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**Important information**

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