

AMUNDI MSCI CHINA A II - UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/08/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **174.25 (USD)**
NAV and AUM as of : **29/08/2025**
Assets Under Management (AUM) :
420.38 (million USD)
ISIN code : **LU2572256746**
Replication type : **Synthetical**
Benchmark : **100% MSCI CHINA A**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI China A 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)



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 10/03/2023 to 29/08/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	23.59%	-	19.27%
Benchmark volatility	23.56%	-	19.24%
Ex-post Tracking Error	0.12%	-	0.11%
Sharpe ratio	1.56	-	0.12

* 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 Since 31/12/2024	1 month 31/07/2025	3 months 30/05/2025	1 year 30/08/2024	3 years	5 years	Since 10/03/2023
Portfolio	22.73%	12.47%	21.75%	41.20%	-	-	19.86%
Benchmark	20.32%	12.06%	20.53%	37.32%	-	-	13.62%
Spread	2.41%	0.40%	1.21%	3.88%	-	-	6.24%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	13.99%	-	-	-	-
Benchmark	11.70%	-	-	-	-
Spread	2.29%	-	-	-	-

* 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)

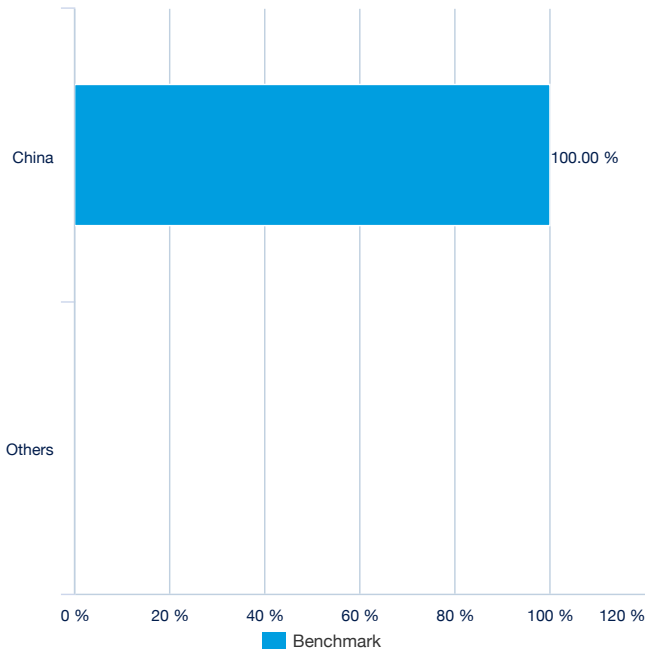
Description of the Index

The Index is a free float-adjusted capitalisation-weighted index that is representative of exposure to the performance mid-cap and large-cap A shares. A shares are the shares of companies that are incorporated in the People's Republic of China, excluding Hong Kong and Macau (the PRC) and which are traded on the Shanghai and Shenzhen stock exchanges and quoted in Chinese yuan (CNY). The Benchmark Index is representative of A shares that are traded on Shanghai Hong-Kong Stock Connect or Shenzhen Hong-Kong Stock Connect exchanges (the "Stock Connect Programmes") and which are components of the MSCI China All Shares Index.

Information (Source: Amundi)

Asset class : **Equity**Exposure : **China**Benchmark index currency : **USD**Holdings : **384**

Geographical breakdown (for illustrative purposes only - Source: Amundi)

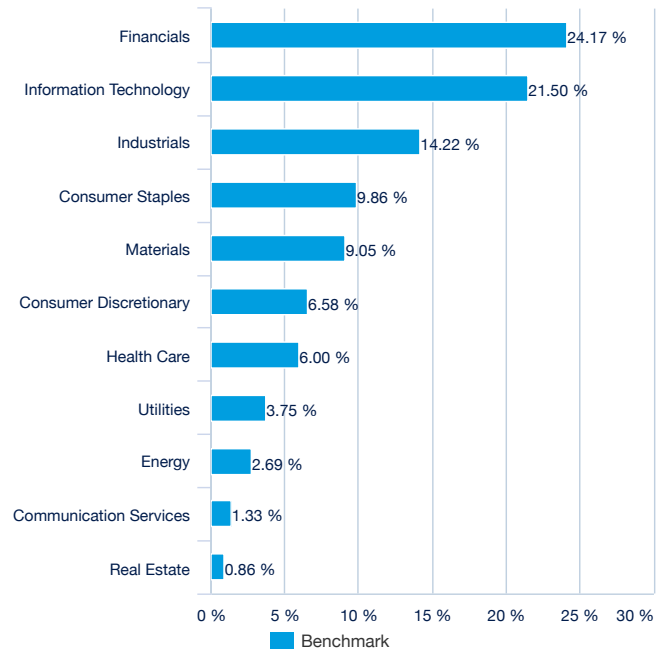


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
KWEICHOW MOUT CO L-A NT-SS	4.08%
CONTEMPORARY AMPEREX TECHN-A NTH-SZSE	2.75%
CHINA MERCHANTS BANK NT-SS	1.99%
CHINA YANGTZE PO-A NT-SS	1.53%
CAMBRICON TECHNOLOGIES-A NTH-SSE	1.49%
FOXCONN INDUSTRIAL INTERNE-A NTH-SSE	1.46%
PING AN INSURANCE-A NT-SS	1.42%
AGRICULTURAL BANK OF CHINA-A NTH-SSE	1.34%
BYD CO LTD -A NTH-SZSE	1.34%
WULIANGYE YIBIN CO LTD NT-SZ	1.09%
Total	18.50%

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

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



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	10/03/2023
Date of the first NAV	10/03/2023
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	LU2572256746
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.25%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	-	GBP	C024	C024 LN	C024GBIV	C024.L	C024GBPINAV=SOLA
Deutsche Börse	-	EUR	C024	C024 GY	CNAVC024	C024.DE	C024EURINAV=SOLA
Deutsche Börse	-	USD	C025	C025 GY	IC025	C024USD.DE	IC025INAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

Facilities Agent
Amundi (UK) Limited
41 Lothbury - London
EC2R 7HF - United Kingdom

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