

Amundi Core MSCI China A Swap UCITS ETF Dist

EQUITY ■

FACTSHEET

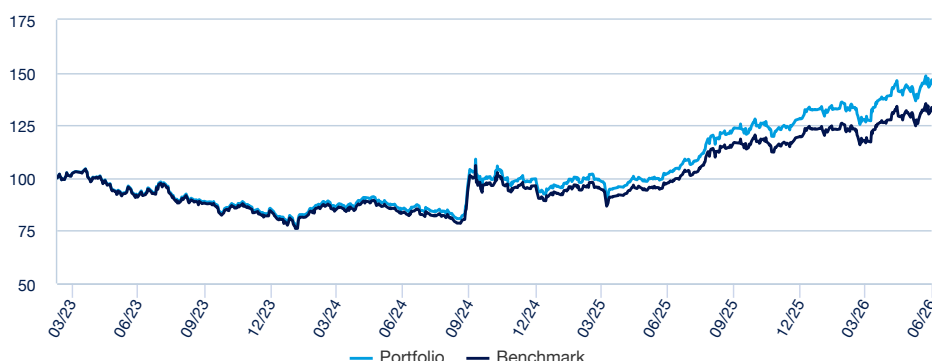
Marketing
Communication

30/06/2026

Objective and Investment Policy

This Sub-Fund is passively managed. 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 anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. 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. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. More information about the composition of the index and its operating rules are available in the prospectus and at: [msci.com](https://www.msci.com) The Index value is available via Bloomberg (NU718708). The Sub-Fund will apply an indirect replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies.

Performances from 10/03/2023 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	-	10/03/2023
Portfolio	14.55%	2.71%	15.85%	43.47%	59.56%	-	46.57%
Benchmark	11.74%	2.27%	14.43%	36.79%	46.07%	-	33.46%
Spread	2.80%	0.44%	1.43%	6.68%	13.49%	-	13.12%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	31.02%	13.99%	-	-	-
Benchmark	26.48%	11.70%	-	-	-
Spread	4.54%	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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.16%	18.20%	17.83%
Benchmark volatility	13.15%	18.17%	17.79%
Ex-post Tracking Error	0.06%	0.19%	0.19%
Sharpe ratio	2.81	0.61	0.37

* 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

Morningstar rating ©

Morningstar Overall Rating © : **4 stars**

Morningstar Category © :

EAA FUND CHINA EQUITY

Rating date : **31/05/2026**

Number of funds in the category : **793**

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Risk Indicator (Source : Fund Admin)



The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **209.05 (USD)**

NAV and AUM as of : **30/06/2026**

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

ISIN code : **LU2572256746**

Replication type : **Synthetical**

Benchmark : **100% MSCI CHINA A**

Last coupon date : **09/12/2025**

Latest coupons per share : **3.43 (USD)**

Date of the first NAV : **10/03/2023**

First NAV : **151.42 (USD)**

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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)

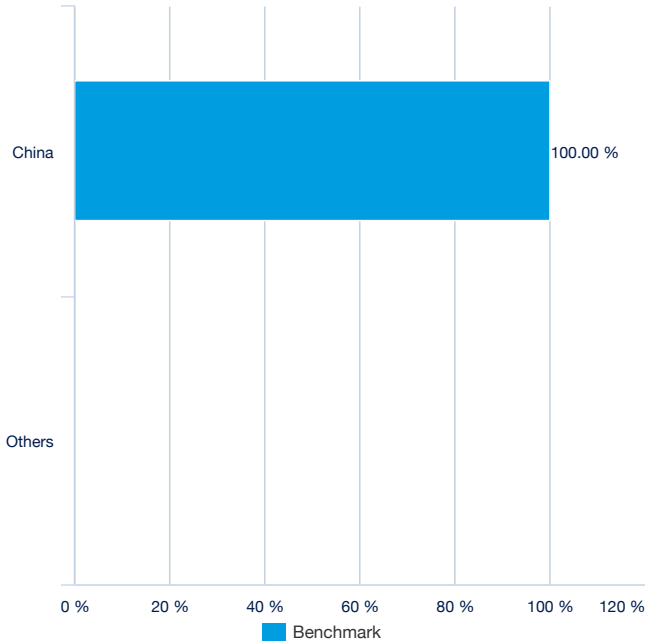
Asset class : **Equity**Exposure : **China**Benchmark index currency : **USD**Holdings : **410**

Top 10 benchmark holdings (source : Amundi)

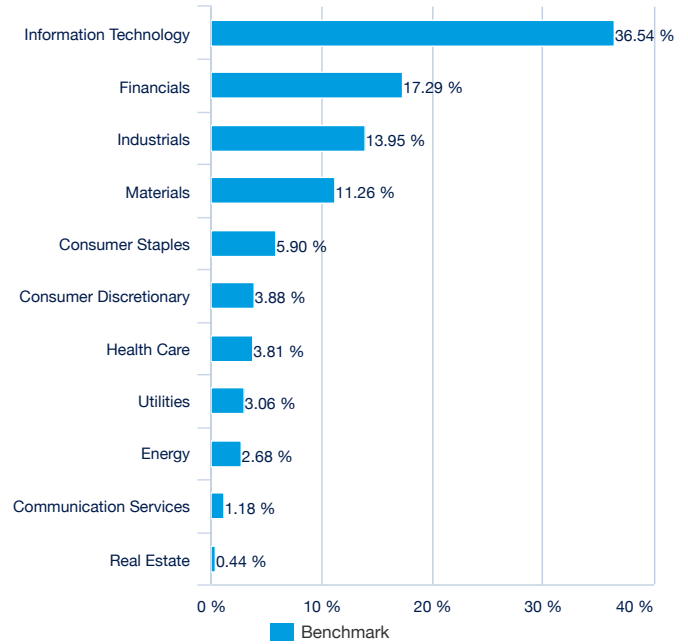
	% of assets (Index)
CONTEMPORARY AMPEREX TECHN-A NTH-SZSE	3.32%
KWEICHOW MOUT CO L-A NT-SS	2.88%
ZHONGJI INNOLIGHT CO LTD-A NTH-SZSE	2.60%
CAMBRICON TECHNOLOGIES-A NTH-SSE	1.79%
HYGON INFORMATION TECHNOLO-A NTH-SSE	1.58%
EOPTOLINK TECHNOLOGY INC L-A NTH-SZSE	1.49%
CHINA MERCHANTS BANK NT-SS	1.44%
FOXCONN INDUSTRIAL INTERNE-A NTH-SSE	1.42%
CHINA YANGTZE PO-A NT-SS	1.26%
NAURA TECHNOLOGY GROUP CO-A NTH-SZSE	1.20%
Total	18.99%

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)



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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	DELOITTE AUDIT
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
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	USD	C025 GY	IC025	C024USD.DE	IC025iNAV=SOLA
Deutsche Boerse (Xetra)	EUR	C024 GY	CNAV024	C024.DE	C024EURiNAV=SOLA
LSE	GBP	C024 LN	C024GBIV	AMC024.L	C024GBPiNAV=SOLA

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