Amundi MSCI EM Asia SRI Climate Paris Aligned UCITS ETF Dist

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **53.00 (USD)**

NAV and AUM as of : **29/05/2026**

Assets Under Management (AUM) : **273.71 (million USD)**

ISIN code : **LU2300294589**

Replication type : **Physical**

Benchmark : **100% MSCI EM ASIA SRI FILTERED PAB**

Objective and Investment Policy

AMUNDI INDEX MSCI EM ASIA SRI PAB UCITS ETF DR seeks to replicate as closely as possible the performance of the MSCI EM Asia SRI Filtered PAB Index (Net Total return index). This Fund has exposure to companies across Asian emerging market countries using a best-in-class approach by only selecting companies that have the highest MSCI ESG Ratings. It incorporates exclusion criteria on Nuclear power, Nuclear Weapons, Tobacco, Alcohol, Gambling, Controversial Weapons, Conventional Weapons, Civilian Firearms, Oil & Gas, Thermal Coal, Fossil Fuel Reserves, Genetically, Modified organisms (GMO) and Adult Entertainment and each constituent weight is capped at 5%. Additionally, about climate transition, the fund meets the EU Paris-aligned benchmark (EU PAB) regulation minimum requirements.
For further information, please refer to the KIID, the fund prospectus and the MSCI index methodology for full details on exclusion criteria.

Risk Indicator *(Source : Fund Admin)*

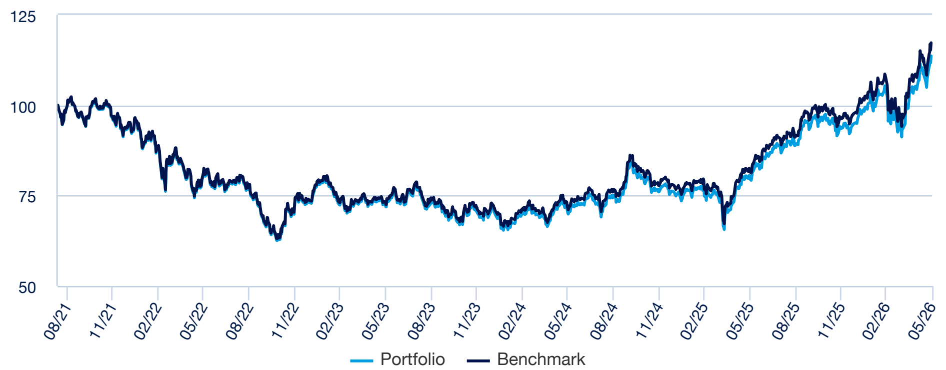
1 2 3 **4** 5 6 7

Lower Risk — Higher Risk

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.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 11/08/2021 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.75%	16.50%	17.48%
Benchmark volatility	16.77%	16.52%	17.49%
Ex-post Tracking Error	0.30%	0.35%	0.31%
Sharpe ratio	2.31	0.65	-0.06

* 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	30/04/2026	27/02/2026	30/05/2025	31/05/2023	-	11/08/2021
Portfolio	19.70%	8.94%	8.92%	42.67%	58.17%	-	13.64%
Benchmark	19.93%	8.94%	8.99%	43.66%	61.81%	-	17.27%
Spread	-0.23%	0.01%	-0.07%	-0.99%	-3.64%	-	-3.63%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	25.99%	4.79%	-1.44%	-23.02%	-
Benchmark	26.72%	5.78%	-0.83%	-22.74%	-
Spread	-0.73%	-0.99%	-0.61%	-0.28%	-

** 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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EQUITY

Meet the Team

Franck JULLIARD

Head of Index & Multistrategies Equity (Tokyo)

Nobuaki Kato

Portfolio Manager - Index & Multistrategies

Index Data (Source : Amundi)

Description of the Index

MSCI EM Asia SRI Filtered PAB Index is an equity index based on the MSCI Emerging Markets (EM) Asia index representative of the large and mid-cap stocks across 9 Asian emerging market countries (as of November 2021) (the "Parent Index"). The Index provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Paris-aligned benchmark (EU PAB) regulation minimum requirements.

Information (Source: Amundi)

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

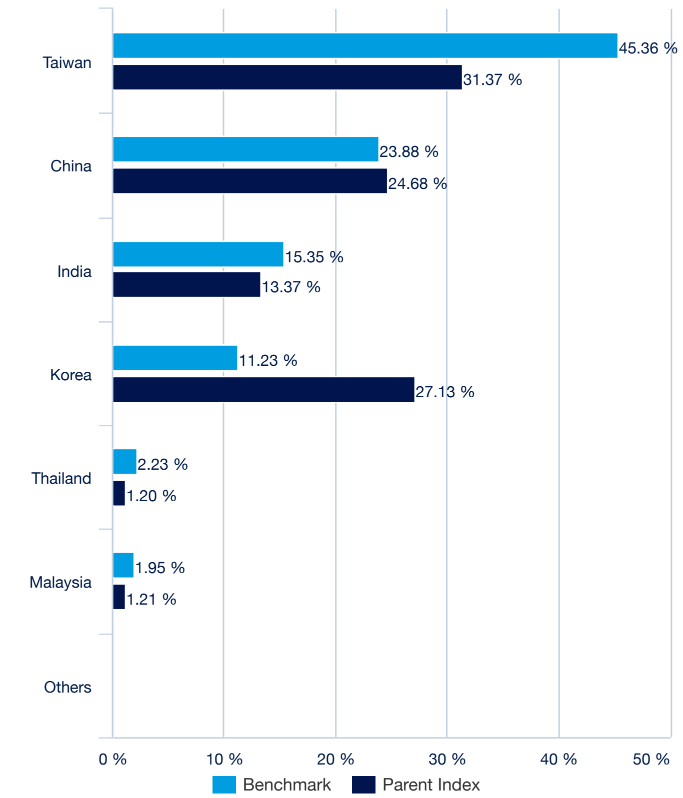
Holdings : **100**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
TAIWAN SEMICONDUCTOR MANUFAC	18.22%	17.15%
DELTA ELECTRONICS INC	8.81%	1.41%
UNITED MICROELECTRONICS CORP	8.18%	0.49%
NETEASE INC	3.25%	0.41%
SK SQUARE CO LTD	3.02%	0.73%
INFOSYS LTD	2.98%	0.37%
LITE-ON TECHNOLOGY	2.61%	0.14%
MEITUAN-CLASS B	2.30%	0.44%
KB FINANCIAL GROUP INC	1.63%	0.34%
POWER GRID CORP OF INDIA LTD	1.56%	0.14%
Total	**52.55%**	**21.62%**

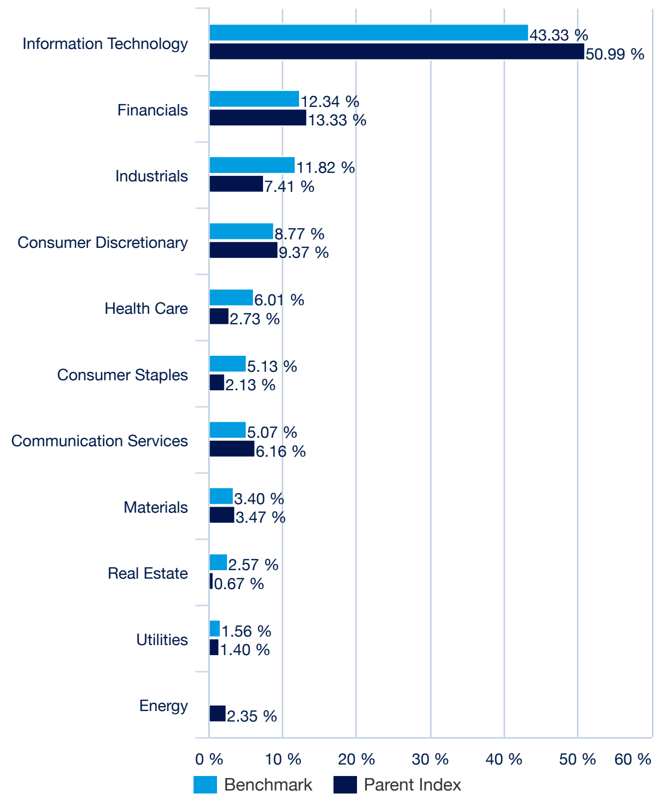
Parent index : **MOD86751 - MODEL AMUNDI INDEX MSCI EM ASIA SRI PAB**

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



Parent index : **MOD86751 - MODEL AMUNDI INDEX MSCI EM ASIA SRI PAB**

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



Parent index : **MOD86751 - MODEL AMUNDI INDEX MSCI EM ASIA SRI PAB**

Evaluation by ESG criteria (Source: Amundi)

	Benchmark	Parent index
Overall Rating	7.92	6.72
Environment	6.69	5.86
Social	5.77	5.35
Governance	6.13	5.50

Parent index : **MOD86751 - MODEL AMUNDI INDEX MSCI EM ASIA SRI PAB**

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

	Benchmark	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	52.78	160.93

Parent index : **MOD86751 - MODEL AMUNDI INDEX MSCI EM ASIA SRI PAB**

Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested.
This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- **Scope 1 :** all emissions that arise directly from sources that are owned or controlled by the company.

- **Scope 2 :** all indirect emissions generated by the purchase or production of electricity, steam or heat.

- **Scope 3 :** All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

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	11/08/2021
Date of the first NAV	11/08/2021
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	LU2300294589
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
Six Swiss Exchange	USD	SADB SW	SADBUSIV	SADB.S	ISADBUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	SADA GY	SADBEUIV	SADA.DE	ISADBINAV=SOLA
LSE	USD	SADA LN	SADBUSIV	SADA.L	ISADBUSDINAV=SOLA

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