Amundi PEA Asie Emergente (MSCI Emerging Asia) Screened UCITS ETF Acc

FACTSHEET

Marketing Communication

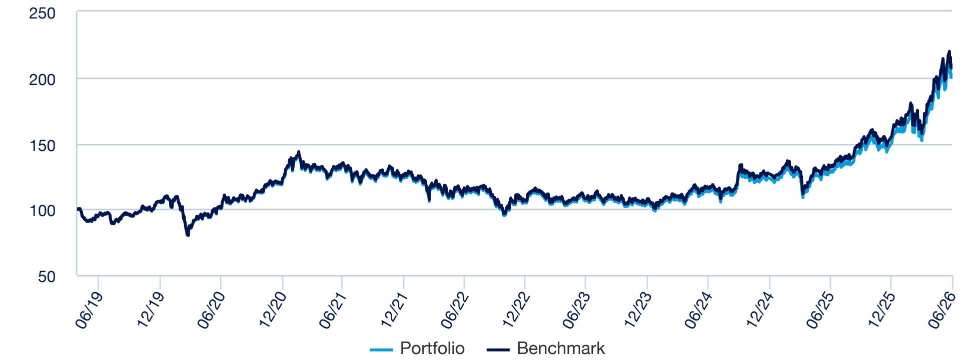
30/06/2026

EQUITY

Objective and Investment Policy

The Fund is a passively managed UCITS. The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Disclosure Regulation. By subscribing to Amundi PEA Asie Emergente (MSCI Emerging Asia) Screened UCITS ETF, you are investing in a passively managed UCITS whose objective is to replicate as accurately as possible the performance of the MSCI EM Asia Screened Select ex Thermal Coal Index (the "Index"), regardless of whether it experiences a positive or negative development. The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index countervalued in euro is indicated in the Fund's prospectus. The Index, net dividends reinvested (dividends net of tax paid by the shares in the index are included in the index calculation), denominated in US dollars, is calculated and published by the index provider MSCI. The investment universe of the Index is identical to that of its parent index, "MSCI Emerging Markets Asia", which is designed to measure the overall performance of Asia markets classed as emerging by MSCI (the "Investment Universe"). The Benchmark Index includes environmental, social and governance ("ESG") criteria: Exclusion of certain activities based on ESG criteria (determined according to the MSCI ESG Research methodology): tobacco, controversial weapons, civil firearms, Arctic oil and gas, thermal coal reserves and coal-fired thermal electricity generation. In addition, on the basis of ratings and within the limits of the thresholds defined by MSCI, companies identified as involved in ESG controversies or as not in agreement with the UN Global Compact ("UNGC") are excluded from the Index Reduction of carbon intensity: An iterative process is then applied to reduce the intensity of greenhouse gas emissions between the Index and the Parent Index by at least 30%. The non-financial hedging rate represents more than 90% of the securities that comprise the Index. The limits of this approach are described in the Fund's prospectus, citing risk factors such as sustainability risk. The ESG score of companies is calculated by an ESG rating agency based on raw data, models and estimates collected and calculated using proprietary methods. Due to the lack of uniformity and the uniqueness of each methodology, the information provided may be incomplete. You are exposed to currency risk between the currencies of the equities that make up the Index and the currency of the Fund. More information on the composition and operating rules of the Index can be found in the prospectus and on msci.com. In order to synthetically replicate the Index, the UCITS exchanges the performance of the assets held by the Fund for that of the Index by entering into futures contracts or total return swaps (TRS). You will have a permanent investment, via the Basket, of at least 75% in securities eligible for the French Equity Savings Plan (PEA)

Performances from 25/04/2019 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	19.49%	17.50%	17.52%
Benchmark volatility	19.50%	17.50%	17.52%
Ex-post Tracking Error	0.03%	0.03%	0.03%
Sharpe ratio	2.73	1.17	0.51

* 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 ASIA EX-JAPAN EQUITY

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

Number of funds in the category : **856**

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 25/04/2019
Portfolio	34.68%	1.20%	33.10%	58.25%	90.14%	50.96%	102.17%
Benchmark	34.97%	1.23%	33.24%	59.12%	93.95%	54.87%	109.53%
Spread	-0.29%	-0.04%	-0.14%	-0.87%	-3.81%	-3.91%	-7.36%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	21.78%	16.36%	1.21%	-16.14%	1.72%	17.23%	-	-	-	-
Benchmark	22.59%	17.33%	1.64%	-15.93%	2.12%	17.77%	-	-	-	-
Spread	-0.80%	-0.97%	-0.43%	-0.21%	-0.40%	-0.54%	-	-	-	-

** 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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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.

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. The use of complex products such as derivatives can lead to increased movement of securities in your portfolio. 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 Fund's performance. Please refer to the Amundi PEA Asie Emergente (MSCI Emerging Asia) Screened UCITS ETF prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **40.43 (EUR)**

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

Assets Under Management (AUM) : **787.01 (million EUR)**

ISIN code : **FR0013412012**

Replication type : **Synthetical**

Benchmark : **100% MSCI EM ASIA SCREENED SELECT EX THERMAL COAL INDEX**

Date of the first NAV : **25/04/2019**

First NAV : **20.00 (EUR)**

Amundi PEA Asie Emergente (MSCI Emerging Asia) Screened UCITS ETF Acc

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EQUITY

Meet the Team

Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique

Prince Akesse

Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Emerging Markets Asia Index is an equity index representative of the large and mid-cap markets across Asian emerging countries (as defined in the index methodology).

Information (Source: Amundi)

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

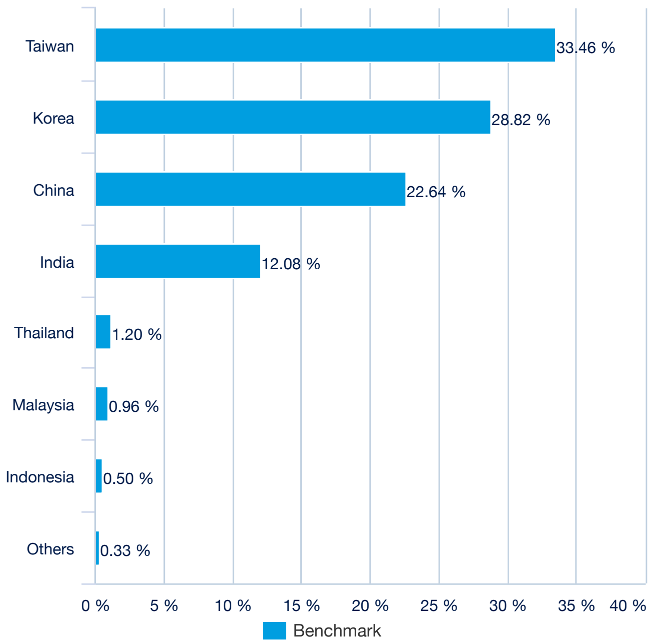
Holdings : **839**

Top 10 benchmark holdings (source : Amundi)

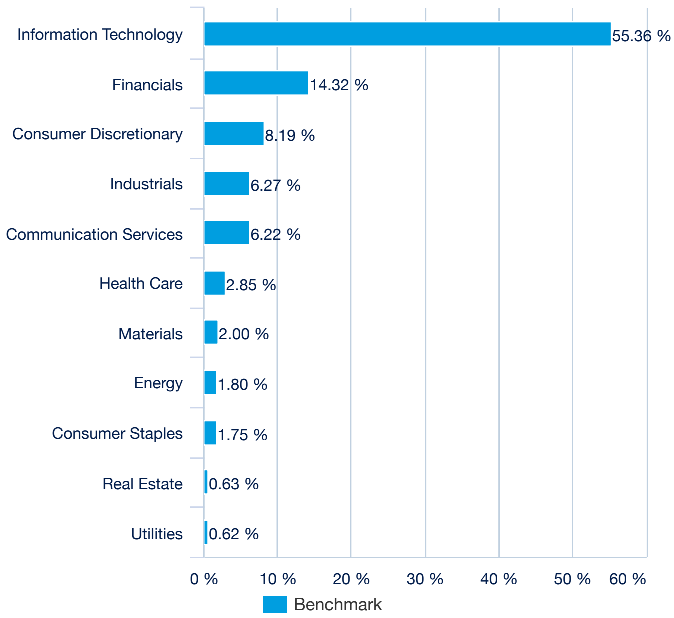
	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	18.64%
SAMSUNG ELECTRONICS	9.96%
SK HYNIX INC	9.57%
TENCENT HOLDINGS LTD	3.36%
ALIBABA GROUP HOLDING LTD	2.02%
MEDIATEK INC	1.80%
DELTA ELECTRONICS INC	1.18%
SAMSUNG ELECT-PFD	1.11%
SK SQUARE CO LTD	1.00%
HDFC BANK LIMITED	0.98%
Total	**49.62%**

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	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	25/04/2019
Date of the first NAV	25/04/2019
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0013412012
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	5 years
Fiscal year end	June
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	PAASI FP	IPAAS	PAASI.PA	IPAAS=BNPP

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