

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

FACTSHEET

Marketing Communication

30/04/2026

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **67.96 ( USD )**  
 NAV and AUM as of : **30/04/2026**  
 Assets Under Management (AUM) : **17.89 ( 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 Indicator (Source : Fund Admin)



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 11/03/2022 to 30/04/2026 (Source : Fund Admin)



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

Since	YTD 31/12/2025	1 month 31/03/2026	3 months 30/01/2026	1 year 30/04/2025	3 years 28/04/2023	5 years -	Since 11/03/2022
<b>Portfolio</b>	7.64%	10.81%	-0.32%	36.04%	50.20%	-	38.09%
<b>Benchmark</b>	7.84%	10.97%	-0.16%	36.48%	50.70%	-	39.16%
<b>Spread</b>	-0.19%	-0.16%	-0.16%	-0.45%	-0.49%	-	-1.07%

### 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 : **31/03/2026**  
 Number of funds in the category : **855**

### 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>	16.67%	18.42%	-
<b>Benchmark volatility</b>	16.68%	18.39%	-

\* 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.

## EQUITY ■

## Management commentary

In Hong Kong, inflation held at 1.7% in March 2026, unchanged from February and the highest since late May. Fuel-related costs were the main driver. Monthly CPI was flat, while underlying inflation stayed at 1.6%. The PMI fell to 49.3 in March from 53.3 in February, the first reading below 50 since last July. New orders and output weakened. The trade deficit widened sharply to HK\$89.1 billion in March, a record gap since 1952.

In China, inflation eased to 1.0% year over year in March 2026 from 1.3% in February, falling short of market expectations of 1.2%. Food prices rose at a much softer pace, while transport costs rebounded. Core inflation slowed to 1.1%, and monthly CPI fell 0.7%, the first decline since November. The PBOC kept its 1-year LPR at 3.0% and 5-year LPR at 3.5% in April, leaving rates at record lows for an 11th straight month. The RatingDog Manufacturing PMI fell to 50.8 in March from 52.1 in February, showing a slower pace of factory expansion. Output, new orders, and employment still rose, but at a weaker pace.

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

In April, fund mainly received dividends from: JD.COM INC-CLASS A, OVERSEA-CHINESE BANKING CORP, DBS GROUP HOLDINGS LTD, CONTEMPORARY AMPEREX TECHN-A NTH-SZSE, VIPSHOP HOLDINGS LTD ADR, KEPPEL LTD, CP ALL PCL-FOREIGN, KE HOLDINGS INC-CL A, SHINHAN FINANCIAL GROUP LTD and SWIRE PACIFIC A HKD0.60.

In April USD depreciated by -3.16% vs. KRW at 1483.2, -2.95% vs. GBP at 0.74, -1.91% vs. MYR at 3.97, -1.78% vs. EUR at 0.85, -1.29% vs. SGD at 1.27, -1.16% vs. THB at 32.6, -1.08% vs. CNH at 6.83, -0.89% vs. TWD at 31.68, -0.08% vs. HKD at 7.83, on the other end it appreciated by and 1.86% vs. IDR at 17310.0.

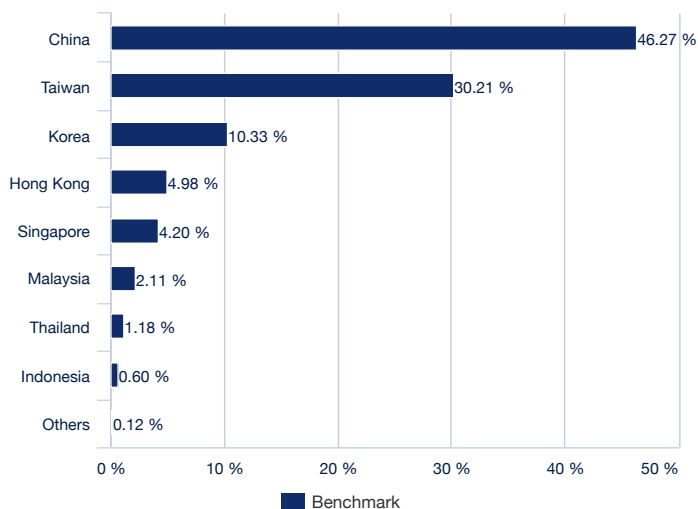
This is not a Product of Amundi Research. This is a Product of Amundi Investment Management Department.

## 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)

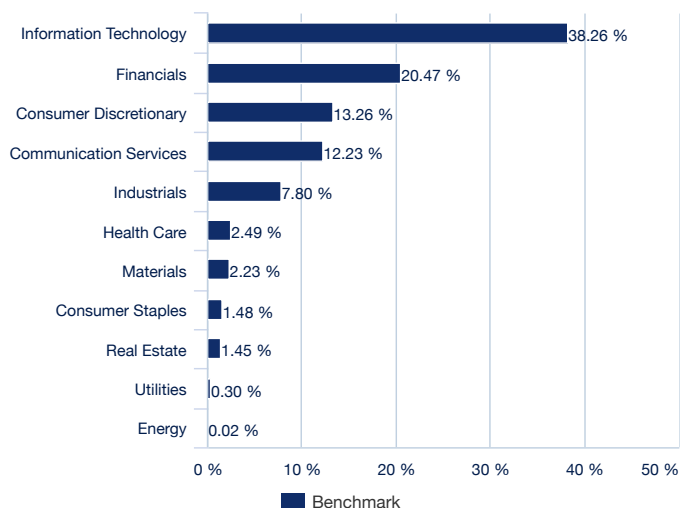


## Top 10 benchmark holdings (source : Amundi)

Company	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	20.13%
TENCENT HOLDINGS LTD	4.52%
ALIBABA GROUP HOLDING LTD	4.13%
XIAOMI CORP	4.08%
UNITED MICROELECTRONICS CORP	2.84%
AIA GROUP LTD	2.39%
CHINA CONSTRUCT BANK	2.31%
DBS GROUP HOLDINGS LTD	1.97%
NETEASE INC	1.52%
MEITUAN-CLASS B	1.46%
<b>Total</b>	<b>45.35%</b>

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

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



## Important information

The Sub-Fund has been authorised for distribution to non-qualified investors in or from Switzerland by FINMA. Representative : CACEIS Bank, Paris, Branch of Nyon/Swiss, 35 route de Signy, 1260 Nyon, Switzerland (in the past "CACEIS Bank Luxembourg, Luxembourg, Branch of Nyon", Switzerland. Paying agent: CA Indosuez (Suisse) S.A., 4 quai General Guisan, 1204 Geneva. Subscriptions in the Sub-Funds will only be accepted on the basis of the SICAV's latest prospectus and Key Investor Information Document (KIID), its latest annual and semi-annual reports and its articles of incorporation that may be obtained, free of charge, at the registered office of the Swiss Representative. Past performance is not a guarantee or a reliable indicator for current or future performance and returns. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.