

Amundi MSCI China ESG Leaders Extra UCITS ETF Dist

FACTSHEET

Marketing
Communication

31/05/2025

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **22.70 (EUR)**
NAV and AUM as of : **30/05/2025**
Assets Under Management (AUM) :
543.78 (million EUR)
ISIN code : **LU1900067940**
Replication type : **Physical**
Benchmark :
100% MSCI CHINA SELECT ESG RATING TREND LEADERS
Last coupon date : **10/12/2024**
Latest coupons per share : **0.4600 (EUR)**
Date of the first NAV : **11/07/2023**
First NAV : **19.92 (EUR)**

Objective and Investment Policy

The Amundi MSCI China ESG Leaders Extra (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the MSCI CHINA SELECT ESG RATING TREND LEADERS NET USD INDEX.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

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

Performances from 11/07/2023 to 30/05/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	30.01%	-	27.05%
Benchmark volatility	29.98%	-	27.02%
Ex-post Tracking Error	0.13%	-	0.11%
Sharpe ratio	0.71	-	0.15

* 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 30/04/2025	3 months 28/02/2025	1 year 31/05/2024	3 years	5 years	10 years
Portfolio	7.14%	3.42%	-6.69%	24.52%	-	-	-
Benchmark	7.31%	3.46%	-6.58%	25.35%	-	-	-
Spread	-0.18%	-0.05%	-0.11%	-0.83%	-	-	-

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	20.55%	-	-	-	-
Benchmark	21.48%	-	-	-	-
Spread	-0.93%	-	-	-	-

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

* 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 designed to represent the performance of companies that have a robust ESG profile relative to their sector, as well as a positive trend in improving that profile. It is based on the parent index, the MSCI China Index, which covers large and mid-cap stocks of the Chinese economy. Companies from ESG sensitive sectors or whose products or activities have the potential for negative social or environmental impact are excluded. For more information please refer to www.msci.com.

Information (Source: Amundi)

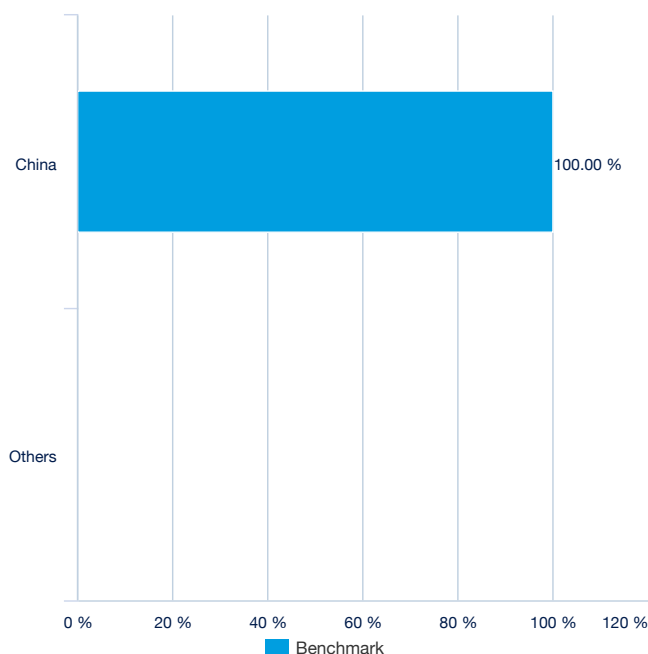
Asset class : **Equity**
Exposure : **China**

Holdings : **183**

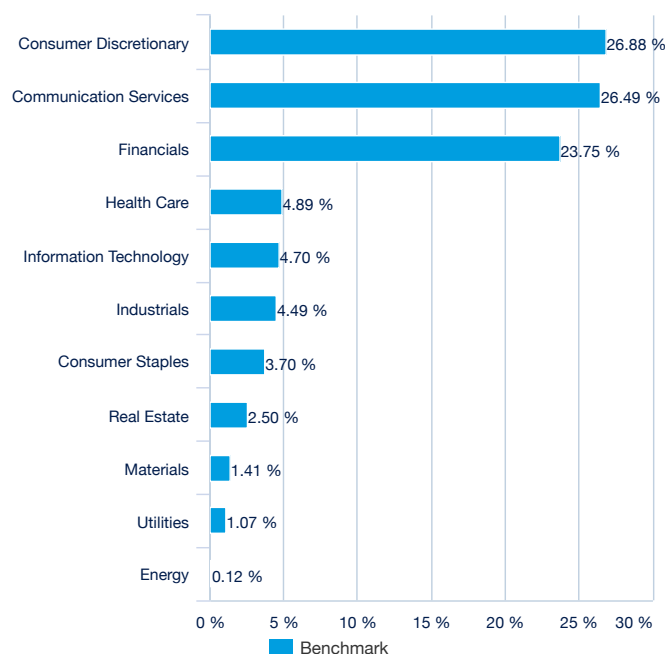
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TENCENT HOLDINGS LTD	14.90%
ALIBABA GROUP HOLDING LTD	13.74%
CHINA CONSTRUCT BANK	8.08%
IND & COMM BK OF CHINA-H	4.75%
NETEASE INC	4.64%
BANK OF CHINA LTD-H	3.94%
BAIDU INC-CLASS A	2.32%
CHINA MERCHANTS BK H	2.31%
KUAISHOU TECHNOLOGY	1.74%
AGRICULTURAL BANK OF CHINA-H	1.68%
Total	58.09%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	11/07/2023
Date of the first NAV	11/07/2023
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU1900067940
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.65%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	EUR	LHKG	LHKG GY	HKIMIV	LHKG.DE	HKIMINAV=SOLA
Borsa Italiana	-	EUR	HK	HK IM	HKIMIV	HK.MI	HKIMINAV=SOLA
Six Swiss Exchange	-	USD	LYHSI	LYHSI SW	LYHSIIV	LYHSI.S	LYHSIINAV=SOLA

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