Amundi MSCI China Tech UCITS ETF EUR

FACTSHEET

Marketing Communication

30/04/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **291.63 (EUR)**
NAV and AUM as of : **30/04/2026**
Assets Under Management (AUM) :
262.52 (million EUR)
ISIN code : **LU1681043912**
Replication type : **Physical**
Benchmark :
100% MSCI CHINA TECH IMI ALL SHARE STOCK CONNECT FILTERED

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI China Tech IMI All Share Stock Connect ESG Filtered 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 Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Risk Indicator *(Source : Fund Admin)*

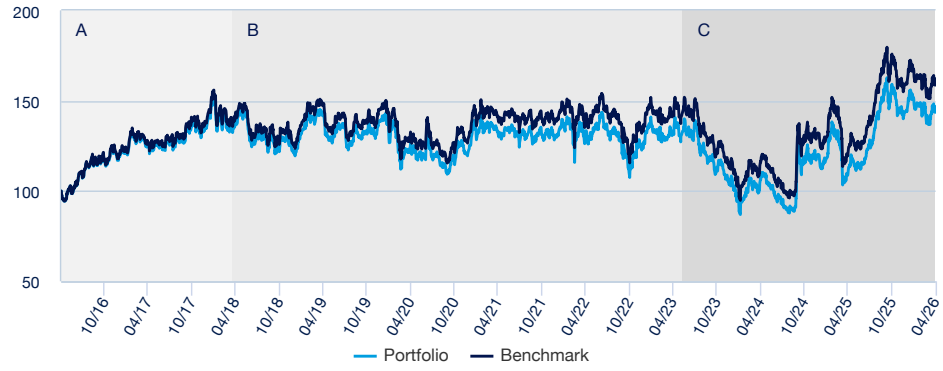
1	2	3	4	**5**	6	7

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 02/05/2016 to 30/04/2026 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI CHINA UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI CHINA » le 18.04.2018.
B : Performance of the Sub-Fund since the date of its launch
C : * Since the beginning of this period, the reference indicator of the Sub-Fund is MSCI China Tech IMI All Share Stock Connect ESG Filtered Index

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	19.80%	26.53%	23.82%
Benchmark volatility	19.81%	26.56%	23.83%
Ex-post Tracking Error	0.59%	0.54%	0.24%
Sharpe ratio	1.63	0.01	0.21

* 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)

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 30/04/2021	Since 26/02/2009
Portfolio	0.93%	6.21%	-1.79%	30.88%	9.29%	10.74%	150.54%
Benchmark	0.89%	6.21%	-1.68%	31.67%	11.97%	15.19%	194.96%
Spread	0.04%	-0.01%	-0.11%	-0.79%	-2.68%	-4.44%	-44.42%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	22.21%	8.70%	-14.18%	-2.93%	3.78%	-9.73%	13.30%	-9.02%	12.92%	4.34%
Benchmark	23.01%	9.59%	-13.11%	-2.20%	4.67%	-8.70%	14.69%	-7.86%	14.43%	5.76%
Spread	-0.80%	-0.89%	-1.07%	-0.72%	-0.90%	-1.04%	-1.39%	-1.16%	-1.51%	-1.42%

** 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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Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Zhicong Mou

Portfolio Manager - Index & Multistrategies

Pierre Maigniez

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index aims to represent the performance of companies associated with the development of new products and services from technology innovations leading to breakthroughs in areas such as internet and digitization, mobility, autonomous technology, industrial automation and digital healthcare, while excluding those involved in certain controversial business activities or with relatively low MSCI ESG Controversies scores or MSCI ESG Ratings.

Information (Source: Amundi)

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

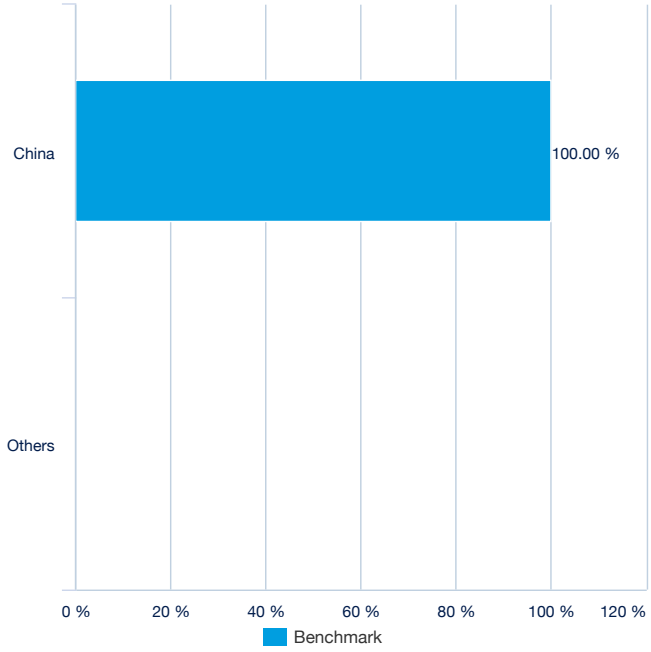
Holdings : **99**

Top 10 benchmark holdings (source : Amundi)

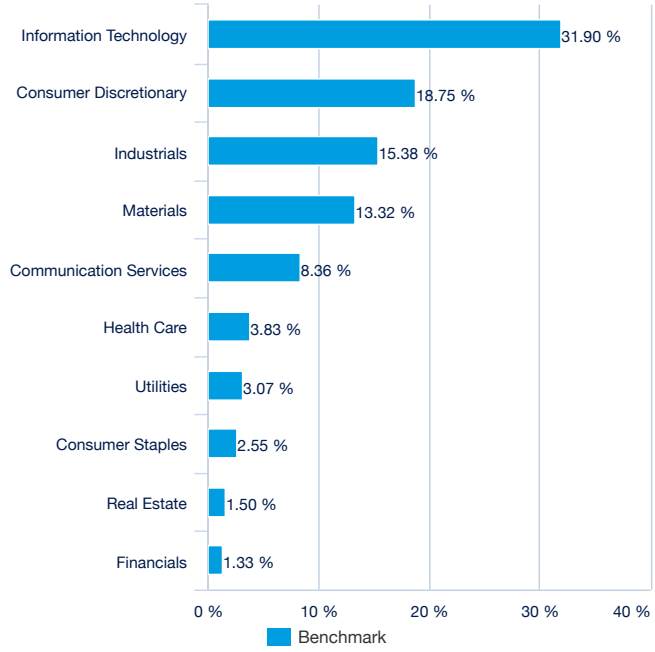
	% of assets (Index)
GIGADEVICE SEMICONDUCTO-CL A NTH-SSE	2.39%
GEELY AUTO HOLDINGS	1.96%
CMOC GROUP LTD-A NTH-SSE	1.94%
GANFENG LITHIUM GROUP CO L-A NTH-SZSE	1.88%
VICTORY GIANT TECHNOLOGY -A NTH-SZSE	1.88%
CONTEMPORARY AMPEREX TECHN-A NTH-SZSE	1.87%
GDS HOLDINGS LTD-CL A	1.82%
NINGBO DEYE TECHNOLOGY CO -A NTH-SSE	1.80%
CONTEMPORARY AMPEREX TECHN-H	1.77%
BYD CO LTD -A NTH-SZSE	1.75%
Total	**19.06%**

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	18/04/2018
Date of the first NAV	26/02/2009
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681043912
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.55%
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	EUR	CC1E SW	INCC1	CC1E.S	INCC1=BNPP
Euronext Paris	EUR	CC1 FP	INCC1	CC1.PA	INCC1=BNPP
Euronext Milan	EUR	CC1 IM	INCC1	CC1.MI	INCC1=BNPP

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