

# 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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	-	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.

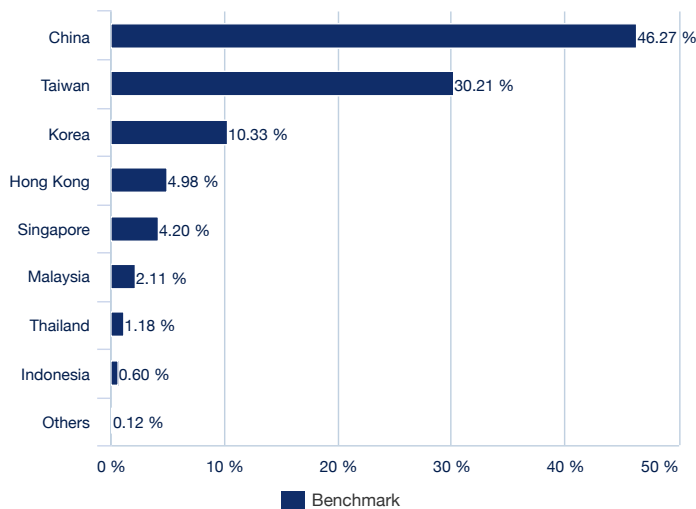
This is not a Product of Amundi Research. This is a Product of Amundi Investment Management Department.

## 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)

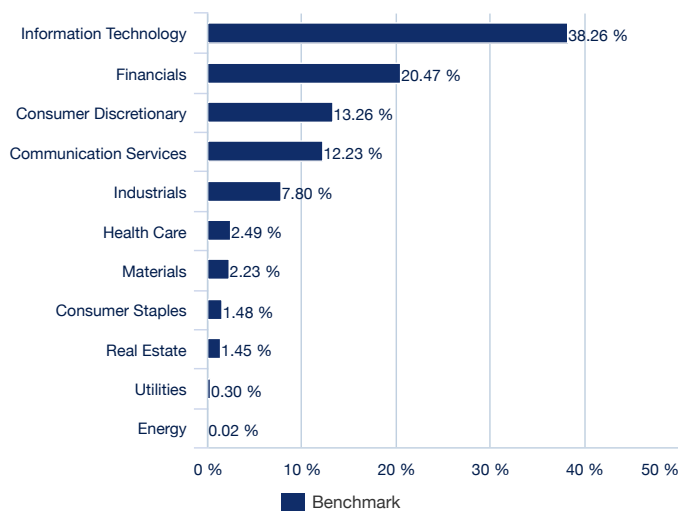


## Top 10 benchmark holdings (source : Amundi)

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

This document is provided for information purposes only and does not constitute a recommendation, a solicitation, an offer, advice or an invitation to purchase or sell any units or shares of the fund (FCP), collective employee fund (FCPE), SICAV, SICAV sub-fund or SICAV investing primarily in real estate (SPPICAV) (collectively, "the Funds") described herein and should in no case be interpreted as such. This document is not a contract or commitment of any form. Information contained in this document may be altered without notice. The management company accepts no liability whatsoever, whether direct or indirect, that may arise from the use of information contained in this document. The management company can in no way be held responsible for any decision or investment made on the basis of information contained in this document. The information contained in this document is disclosed to you on a confidential basis and shall not be copied, reproduced, modified, translated or distributed without the prior written approval of the management company, to any third person or entity in any country or jurisdiction which would subject the management company or any of the funds, to any registration requirements within these jurisdictions or where it might be considered as unlawful. Not all of the funds are systematically registered in all jurisdictions of all investors. Investment involves risk. The past performances shown in this document, and simulations based on these, do not guarantee future results, nor are they reliable indicators of future performance. The value of an investment in units or shares of the funds may fluctuate according to market conditions and cause the value of an investment to go up or down. As a result, fund investors may lose all or part of the capital originally invested. All potential investors in the funds are advised to ascertain whether such an investment is compatible with the laws to which they are subject and the tax implications of such an investment prior to investing, and to familiarise themselves with the legal documents in force for each fund. Concerning mandates, this document is a part of the periodic statement of the management activities of your portfolio and must be read in conjunction with any other periodic statement or notice of confirmation provided by your custodian and related to the transactions of your portfolio. Unless stated otherwise, the management company is the source of the data in this document. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.