Amundi MSCI China ESG Selection Extra UCITS ETF Acc

FACTSHEET

Marketing Communication

31/07/2026

EQUITY

Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and the downward evolution of MSCI China ESG Selection P-Series Extra Net Total Return Index (the "Index") denominated in US Dollars, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error"). The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus. The Index is representative of the performance of large and mid-cap stocks, across the Chinese economy, issued by companies with robust Environmental, Social and Governance (ESG) ratings relative to their sector peers and/or which experienced a yearly improvement in these ESG ratings. Companies whose products or activities have negative social or environmental impacts are excluded from the Index. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. It excludes companies falling behind on an ESG level, particularly on the basis of ESG ratings. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers).The ESG rating methodology is based on ESG key issues including but not limited to water stress, carbon emissions, labor management or business ethics. Limits of the methodology of the Index are described in the prospectus of the Fund through risk factors, such as the market risk linked to controversies and the risks linked to ESG methodologies and to ESG score computation. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates collected/calculated using methods specific to each provider. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data which is difficult to obtain, incomplete, estimated, out of date and/or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed. The Index applies exclusions to companies involved in activities considered non-aligned with the Paris Climate Agreement (coal extraction, oil, etc.). For further information on the exclusions applied by the Index pursuant to the EU Paris-aligned Benchmarks (PAB), please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. Investors' attention is drawn to the specific risks related to investing in the People's Republic of China (PRC) as described in greater detail in the Risk Profiles section of the Prospectus. MSCI's website (www.msci.com) contains more detailed information about the MSCI indexes. The Index is a net total return index. A net total return index calculates the performance of the Index constituents on the basis that any dividends or distributions are reinvested net of any withholding tax applicable. The Fund seeks to achieve its objective via a direct replication, by investing primarily in the securities comprising the Index. To optimize the Index replication, the Fund may use a sampling replication strategy. Updated composition of the Fund holdings is available on www.amundietf.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed.

Performances from 01/08/2016 to 31/07/2026 (Source : Fund Admin)

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	18.27%	23.73%	26.74%
Benchmark volatility	18.29%	23.71%	26.78%
Ex-post Tracking Error	0.12%	0.12%	2.45%
Sharpe ratio	0.07	0.13	0.08

* 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	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/06/2026	30/04/2026	31/07/2025	31/07/2023	30/07/2021	21/07/2005
Portfolio	-3.28%	11.45%	3.53%	1.27%	16.02%	-14.49%	91.94%
Benchmark	-2.86%	11.53%	3.71%	2.06%	18.58%	-11.50%	140.20%
Spread	-0.43%	-0.08%	-0.18%	-0.79%	-2.57%	-2.99%	-48.26%

Morningstar rating ©

Morningstar Overall Rating © : **2 stars**
Morningstar Category © : **EAA FUND CHINA EQUITY**
Rating date : **30/06/2026**
Number of funds in the category : **800**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	20.02%	20.55%	-15.91%	-20.47%	-18.04%	-9.18%	15.38%	-7.11%	10.97%	2.60%
Benchmark	20.83%	21.48%	-15.31%	-20.02%	-17.33%	-8.12%	16.79%	-5.92%	12.48%	4.04%
Spread	-0.81%	-0.93%	-0.60%	-0.44%	-0.71%	-1.06%	-1.41%	-1.20%	-1.52%	-1.44%

** 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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. 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 Sub-Fund's performance. Please refer to the MULTI UNITS LUXEMBOURG prospectus.

Characteristics (source: Amundi)

VL	**A : 105.30 EUR**
Assets Under Management (AUM)	**536.97 (million EUR)**
Management fees and other administrative or operating costs *	**0.65%**
NAV and AUM as of	**31/07/2026**
ISIN code	**A : LU1900068914**
Replication type	**Physical**
Benchmark	**100% MSCI CHINA ESG SELECTION P-SERIES EXTRA NET TOTAL RETURN INDEX**
Type of shares	**Accumulation**
Last coupon date	07/12/2011 (EUR)
Last coupon	0.3700 (EUR)
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	21/02/2019
First NAV	53.34 (EUR)
Date of the first NAV	21/07/2005
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	September

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
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Meet the Team

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**

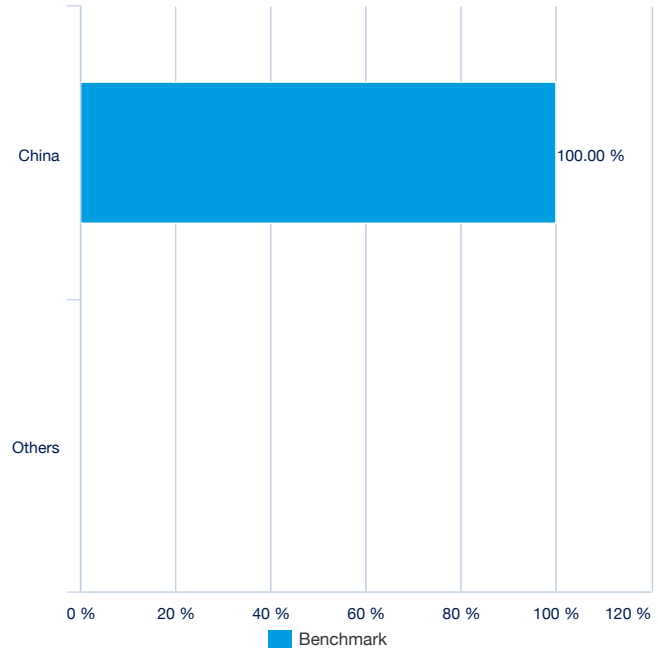
Holdings : **173**

Top 10 benchmark holdings (source : Amundi)

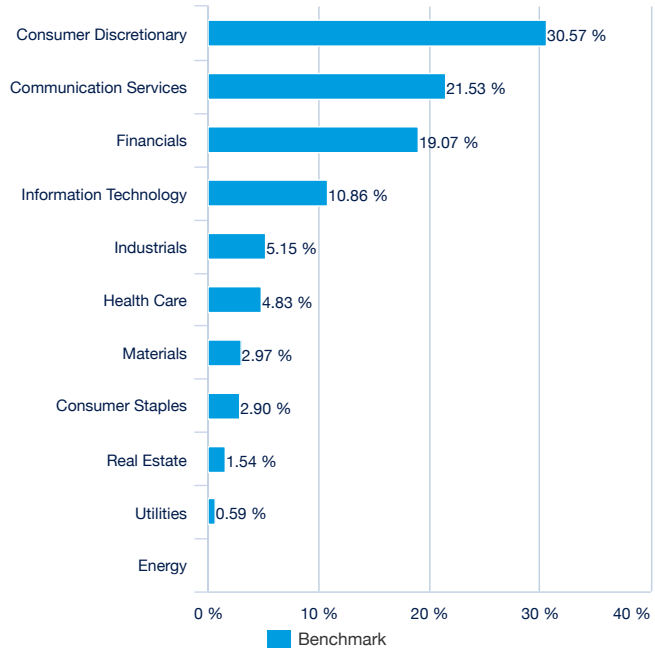
	% of assets (Index)
TENCENT HOLDINGS LTD	15.51%
ALIBABA GROUP HOLDING LTD	12.69%
CHINA CONSTRUCT BANK	7.36%
XIAOMI CORP	4.97%
IND & COMM BK OF CHINA-H	4.65%
MEITUAN-CLASS B	4.36%
BANK OF CHINA LTD-H	3.46%
NETEASE INC	3.39%
JD.COM INC-CLASS A	2.75%
TRIP.COM GROUP LTD	2.01%
Total	**61.17%**

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)



MONTHLY COMMENTARY (Source: Amundi)

Management commentary

The eurozone delivered a positive surprise in July, with a preliminary estimate of Q2 growth significantly exceeding expectations. The Q2 flash GDP came in at +0.4% quarter-on-quarter (compared to 0.1% in Q1), bringing annual growth to +1.0% (versus +0.5% in Q1). This rebound follows several quarters of stagnation amid an energy shock linked to the conflict in the Persian Gulf.

The resumption of hostilities in the Persian Gulf weighed on investor sentiment in July. The dominant theme of the month was the sharp correction in semiconductor and memory stocks, which had driven markets higher in the first half of the year. Investors became increasingly skeptical about the future profitability of capex by tech giants in artificial intelligence infrastructure.

The decline in US and Asian markets was partially offset by the outperformance of European and Chinese stock exchanges, which recorded gains of +0.5% for the Eurostoxx 50 and +13.9% for the HSCEI. In Europe, several large companies reported strong Q2 results as investors sought new themes. For example, Airbus saw a strong increase in its profits, as did Deutsche Bank and BNP Paribas, which confirmed a significant rise in their earnings.

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MONTHLY COMMENTARY (Source: Amundi)

Management commentary

Oil prices were extremely volatile in July, driven by the ups and downs of the Iran-US conflict. Brent crude reached a peak of $102 before returning to around $90 depending on periods of tension and calm. In the currency market, the dollar depreciated slightly. The euro-dollar moved back above 1.15 at the end of the month. The Fed's decision to keep its key rates unchanged supported emerging market currencies. The yen, meanwhile, appreciated by 3.2% following interventions in the currency market. Gold rose by 1.0% to $4046/ounce but remains under pressure.

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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	LYASI SW	ASIUIV	LYASI.S	ASIUINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LCHI GY	ASIEURIV	LCHI.DE	ASIEURINAV=SOLA
Bolsa Institucional de Valores	MXN	ASIUN MM	-	-	-
Euronext Paris	EUR	ASI FP	ASIEURIV	ASI.PA	ASIEURINAV=SOLA
LSE	GBP	ASIL LN	ASILIV	LYASIL.L	ASILINAV=SOLA
LSE	USD	ASIU LN	ASIUIV	ASIU.L	ASIUINAV=SOLA
Euronext Milan	EUR	CINA IM	ASIEURIV	CINA.MI	ASIEURINAV=SOLA

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Index Providers

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Important information

Note on the Fund management company and the fund
Multi Units Luxembourg, RCS B115129, Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, and managed by Amundi Luxembourg S.A.
The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.

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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.
The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.

« 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."