Amundi MSCI China A UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **135.10 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **182.99 (million USD)**
ISIN code : **FR0011720911**
Replication type : **Physical**
Benchmark : **100% MSCI CHINA A**
Date of the first NAV : **28/08/2014**
First NAV : **100.00 (USD)**

Objective and Investment Policy

The Lyxor Hwabao WP MSCI China A (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the MSCI China A Net Total Return 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)*

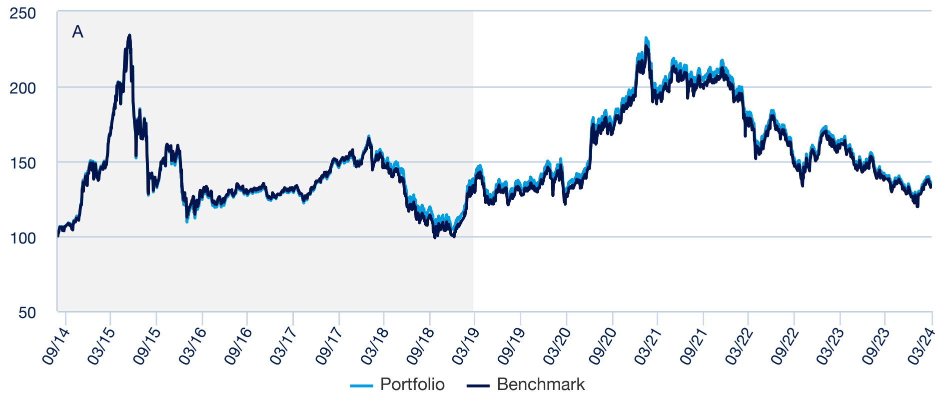
1 2 3 **5** 4 6 7

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.

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

Performances from 28/08/2014 to 28/03/2024 (Source : Fund Admin)



A : Until March 22, 2019, the Fund's Benchmark was the MSCI China A Onshore Net Total Return Index.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	17.12%	18.10%	22.75%
Benchmark volatility	17.13%	18.09%	22.51%
Ex-post Tracking Error	0.05%	0.17%	1.46%
Sharpe ratio	-1.36	-0.82	0.07

* 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 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	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	-
Portfolio	0.07%	-0.72%	0.07%	-17.44%	-31.48%	-2.81%	-
Benchmark	0.11%	-0.70%	0.11%	-17.24%	-30.87%	-1.40%	-
Spread	-0.04%	-0.02%	-0.04%	-0.20%	-0.62%	-1.42%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	-13.74%	-25.75%	4.51%	40.73%	36.10%	-30.54%	22.08%	-19.43%	5.46%	-
Benchmark	-13.47%	-25.41%	4.64%	41.13%	38.19%	-32.99%	20.28%	-20.09%	8.40%	-
Spread	-0.27%	-0.34%	-0.13%	-0.40%	-2.09%	2.44%	1.80%	0.66%	-2.94%	-

** 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.*

Index Data (Source : Amundi)

Description of the Index

The index captures Chinese large and mid-cap A shares listed on the Shanghai and Shenzhen exchanges. It covers only those securities accessible through "Stock Connect". It is designed for international investors and is calculated using China A Stock Connect listings based on the offshore RMB exchange rate (CNH).

Information (Source: Amundi)

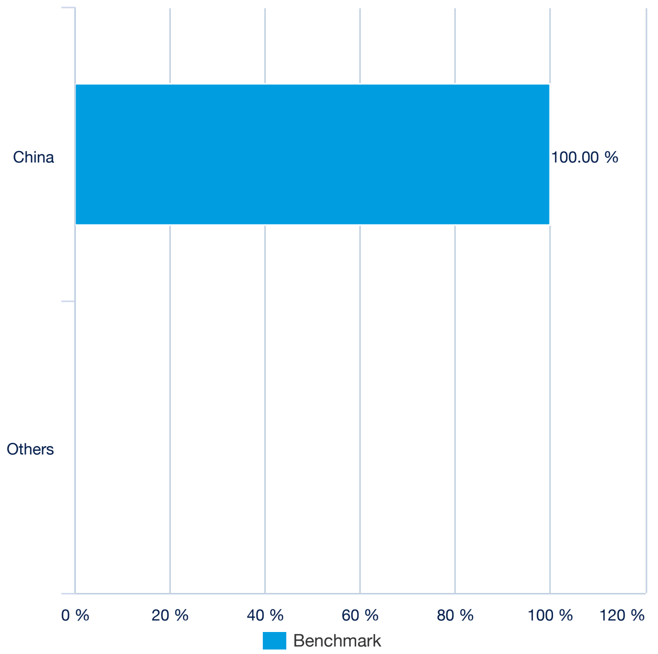
Asset class : **Equity**
Exposure : **China**

Holdings : **519**

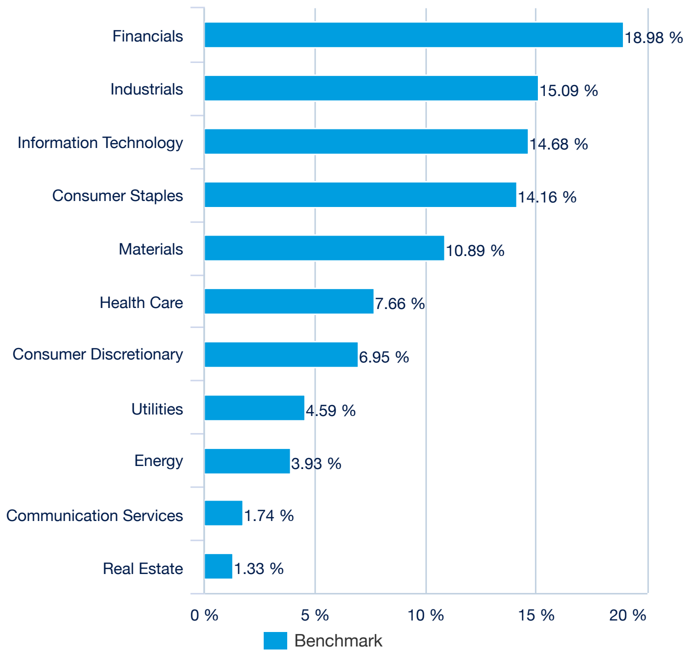
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
KWEICHOW MOUT CO L-A NT-SS	5.75%
CONTEMPORARY AMPEREX TECHN-A NTH-SZSE	2.25%
CHINA MERCHANTS BANK NT-SS	1.79%
CHINA YANGTZE PO-A NT-SS	1.64%
WULIANGYE YIBIN CO LTD NT-SZ	1.60%
PING AN INSURANCE-A NT-SS	1.18%
BYD CO LTD -A NTH-SZSE	0.99%
AGRICULTURAL BANK OF CHINA-A NTH-SSE	0.97%
ZIJIN MINING GROUP CO LTD-A NTH-SSE	0.93%
SHENZHEN MINDRAY BIO-MEDIC-A NTH-SZSE	0.92%
Total	**18.02%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	28/08/2014
Date of the first NAV	28/08/2014
Share-class reference currency	USD
Classification	International Equities
Type of shares	Accumulation
ISIN code	FR0011720911
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.35% (realized) - 31/10/2022
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	9:00 - 17:30	GBP	CNAA	CNAL LN	CNALIV	CNAL.L	CNALIV
London Stock Exchange	9:00 - 17:30	USD	CNAA	CNAA LN	CNAAUSIV	CNAA.L	CNAAUSIV
Nyse Euronext Paris	9:00 - 17:30	EUR	CNAA	CNAA FP	CNAAEUIV	CNAA.PA	CNAAEUIV
Deutsche Börse	9:00 - 17:30	EUR	CNAA	CNAA GY	CNAAEUIV	CNAA.DE	CNAAEUIV
Six Swiss Exchange	9:00 - 17:30	USD	CNAA	CNAA SW	CNAAUSIV	CNAA.S	CNAAUSIV
Borsa Italiana	9:00 - 17:30	EUR	CNAA	CNAA IM	CNAAEUIV	CNAA.MI	CNAAEUIV

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