

# AMUNDI MSCI CHINA TECH ESG SCREENED UCITS ETF EUR

EQUITY ■

FACTSHEET

Marketing  
Communication

31/03/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **205.37 ( EUR )**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) :

**56.42 ( million EUR )**

ISIN code : **LU1681043912**

Replication type : **Physical**

Benchmark :

**100% MSCI CHINA TECH IMI ALLSHARE STOC  
CON ESG FIL**

## 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)



Lower Risk

Higher Risk

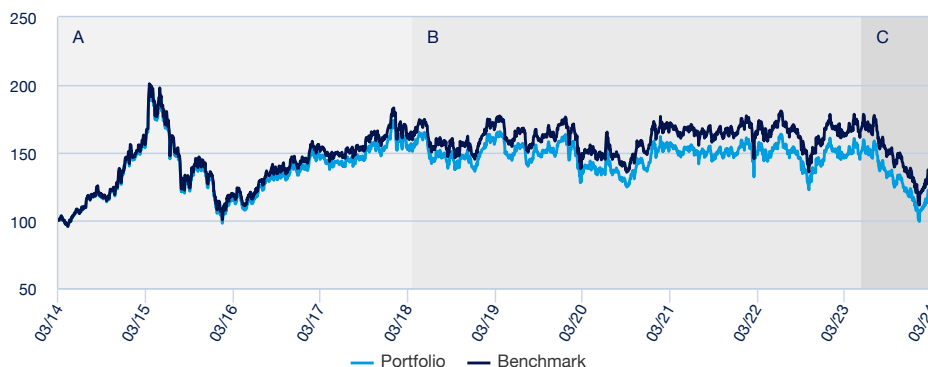


The risk indicator assumes you keep the product for 5 years.

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 28/03/2014 to 28/03/2024 (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

### Cumulative returns\* (Source: Fund Admin)

|           | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since     | 29/12/2023 | 29/02/2024 | 29/12/2023 | 31/03/2023 | 31/03/2021 | 29/03/2019 | 26/02/2009 |
| Portfolio | -5.58%     | 2.32%      | -5.58%     | -21.00%    | -24.96%    | -26.40%    | 76.44%     |
| Benchmark | -5.52%     | 2.31%      | -5.52%     | -20.11%    | -22.94%    | -22.69%    | 104.90%    |
| Spread    | -0.06%     | 0.01%      | -0.06%     | -0.89%     | -2.02%     | -3.71%     | -28.47%    |

### Calendar year performance\* (Source: Fund Admin)

|           | 2023    | 2022   | 2021   | 2020   | 2019   | 2018   | 2017   | 2016   | 2015   | 2014   |
|-----------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Portfolio | -14.18% | -2.93% | 3.78%  | -9.73% | 13.30% | -9.02% | 12.92% | 4.34%  | -7.04% | 29.17% |
| Benchmark | -13.11% | -2.20% | 4.67%  | -8.70% | 14.69% | -7.86% | 14.43% | 5.76%  | -5.88% | 31.21% |
| Spread    | -1.07%  | -0.72% | -0.90% | -1.04% | -1.39% | -1.16% | -1.51% | -1.42% | -1.16% | -2.04% |

\* 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 &amp; Multistrategies team

**Zhicong Mou**

Portfolio Manager - Index &amp; 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.

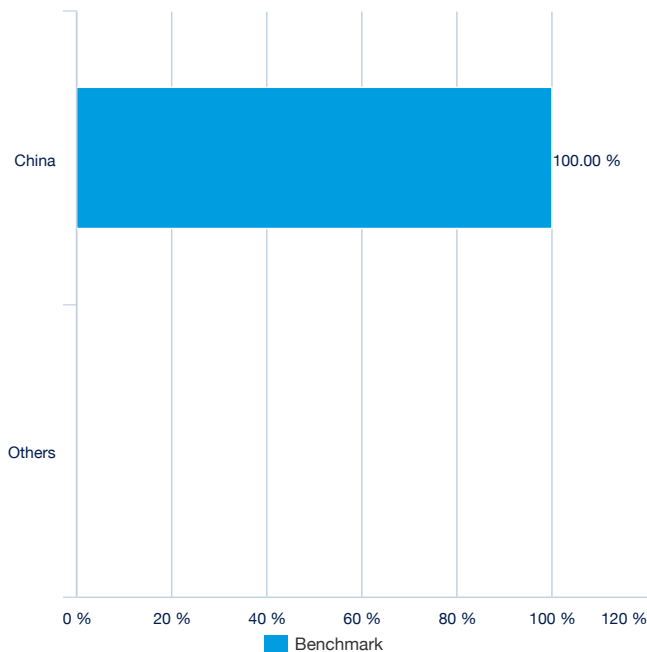
## Information (Source: Amundi)

Asset class : **Equity**Exposure : **Asia**Benchmark index currency : **USD**Holdings : **91**

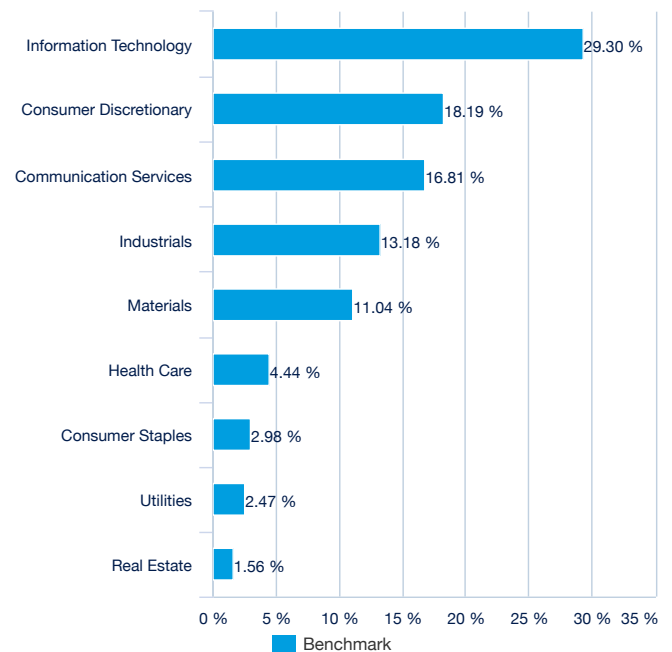
## Top 10 benchmark holdings (source : Amundi)

|                                       | % of assets (Index) |
|---------------------------------------|---------------------|
| FOXCONN INDUSTRIAL INTERNE-A NTH-SSE  | 2.59%               |
| NAURA TECHNOLOGY GROUP CO-A NTH-SZSE  | 2.26%               |
| SUNGROW POWER SUPPLY CO LT-A NTH-SZSE | 2.09%               |
| XINYI SOLAR HOLD LTD                  | 2.08%               |
| HAIER SMART HOME CO LTD-A NTH-SSE     | 1.99%               |
| CHINA YANGTZE PO-A NT-SS              | 1.96%               |
| HAIER SMART HOME CO LTD-H             | 1.89%               |
| CONTEMPORARY AMPEREX TECHN-A NTH-SZSE | 1.87%               |
| KANZHUN LTD - ADR                     | 1.83%               |
| BOE TECHNOLOGY GROUP CO LT-A NTH-SZSE | 1.82%               |
| <b>Total</b>                          | <b>20.37%</b>       |

## 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                              | CACEIS Bank, Luxembourg Branch    |
| Custodian                                  | CACEIS Bank, Luxembourg Branch    |
| Independent auditor                        | PRICEWATERHOUSECOOPERS LUXEMBOURG |
| 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                             |
| Ongoing charges                            | 0.55% ( realized ) - 08/02/2023   |
| Minimum recommended investment period      | 5 years                           |
| Fiscal year end                            | December                          |
| Primary Market Maker                       | BNP Paribas                       |

## Listing data (source : Amundi)

| Place               | Hours        | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---------------------|--------------|-----|-------|------------------|----------------|-------------|--------------|
| Borsa Italiana      | 9:00 - 17:30 | EUR | CC1   | CC1 IM           | INCC1INAV.MI   | CC1.MI      | .INCC1       |
| Deutsche Börse      | 9:00 - 17:30 | EUR | 18MG  | 18MG GY          | INCC1          | CC1.DE      | INCC1INAV.PA |
| Six Swiss Exchange  | 9:00 - 17:30 | EUR | CC1E  | CC1E SW          | INCC1          | CC1E.S      | INCC1INAV.PA |
| Nyse Euronext Paris | 9:05 - 17:35 | EUR | CC1   | CC1 FP           | INCC1INAV.PA   | CC1.PA      | .INCC1       |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
| France & Luxembourg     | +33 (0)1 76 32 65 76  |
| Germany & Austria       | +49 (0) 800 111 1928  |
| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| UNITED KINGDOM (Retail) | +44 (0) 20 7 074 9598 |
| UNITED KINGDOM (Instit) | +44 (0) 800 260 5644  |
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| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

## ETF Capital Markets contact

|                   |                                                             |
|-------------------|-------------------------------------------------------------|
| Téléphone         | +33 (0)1 76 32 19 93                                        |
| Bloomberg IB Chat | Capital Markets Amundi ETF<br>Capital Markets Amundi HK ETF |

## ETF Market Makers contact

|                  |                      |
|------------------|----------------------|
| BNP Paribas      | +33 (0)1 40 14 60 01 |
| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

## Amundi contact

**Amundi ETF**  
90 bd Pasteur  
CS 21564  
75 730 Paris Cedex 15 - France  
**Hotline :** +33 (0)1 76 32 47 74  
info@amundietf.com

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