

# Amundi Core MSCI China A Swap UCITS ETF Dist

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FACTSHEET

Marketing  
Communication

31/05/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **203.54 ( USD )**  
NAV and AUM as of : **29/05/2026**  
Assets Under Management (AUM) :  
**679.80 ( million USD )**  
ISIN code : **LU2572256746**  
Replication type : **Synthetical**  
Benchmark : **100% MSCI CHINA A**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI China A 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)



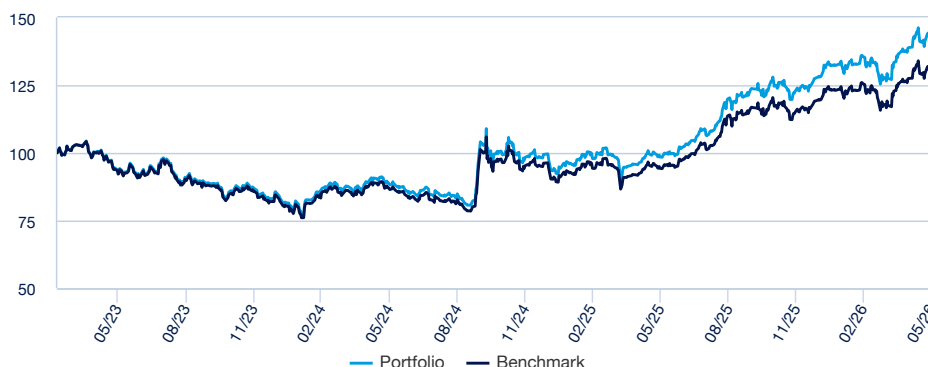
Lower Risk

Higher Risk

⚠ The 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 10/03/2023 to 29/05/2026 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 12.61% | 18.32%  | 17.89%              |
| Benchmark volatility   | 12.59% | 18.28%  | 17.86%              |
| Ex-post Tracking Error | 0.10%  | 0.19%   | 0.18%               |
| Sharpe ratio           | 3.25   | 0.55    | 0.38                |

\* 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<br>31/12/2025 | 1 month<br>30/04/2026 | 3 months<br>27/02/2026 | 1 year<br>30/05/2025 | 3 years<br>31/05/2023 | 5 years<br>- | Since<br>10/03/2023 |
|-----------|-------------------|-----------------------|------------------------|----------------------|-----------------------|--------------|---------------------|
| Portfolio | 11.52%            | 2.77%                 | 5.17%                  | 44.95%               | 54.24%                | -            | 42.71%              |
| Benchmark | 9.26%             | 2.37%                 | 3.86%                  | 38.44%               | 41.62%                | -            | 30.50%              |
| Spread    | 2.26%             | 0.40%                 | 1.31%                  | 6.51%                | 12.61%                | -            | 12.21%              |

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

|           | 2025   | 2024   | 2023 | 2022 | 2021 |
|-----------|--------|--------|------|------|------|
| Portfolio | 31.02% | 13.99% | -    | -    | -    |
| Benchmark | 26.48% | 11.70% | -    | -    | -    |
| Spread    | 4.54%  | 2.29%  | -    | -    | -    |

\* 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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## Index Data (Source : Amundi)

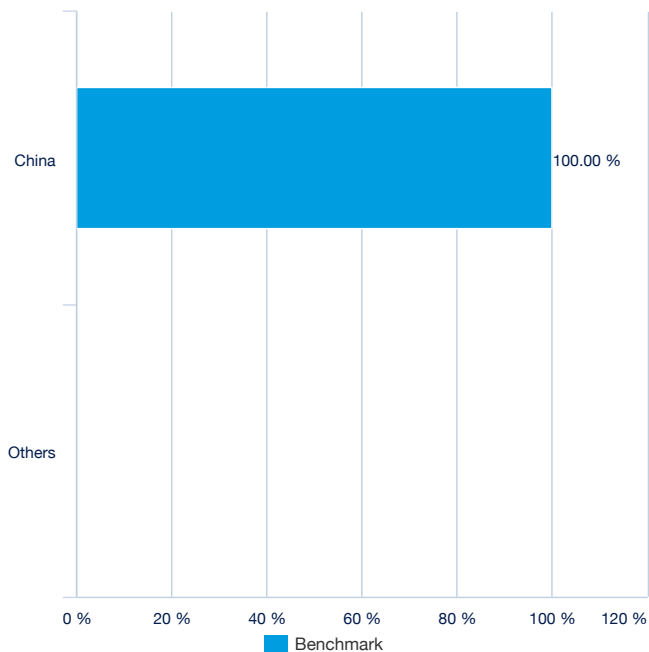
## Description of the Index

The Index is a free float-adjusted capitalisation-weighted index that is representative of exposure to the performance mid-cap and large-cap A shares. A shares are the shares of companies that are incorporated in the People's Republic of China, excluding Hong Kong and Macau (the PRC) and which are traded on the Shanghai and Shenzhen stock exchanges and quoted in Chinese yuan (CNY). The Benchmark Index is representative of A shares that are traded on Shanghai Hong-Kong Stock Connect or Shenzhen Hong-Kong Stock Connect exchanges (the "Stock Connect Programmes") and which are components of the MSCI China All Shares Index.

## Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **China**  
Benchmark index currency : **USD**  
Holdings : **408**

## Geographical breakdown (for illustrative purposes only - Source: Amundi)

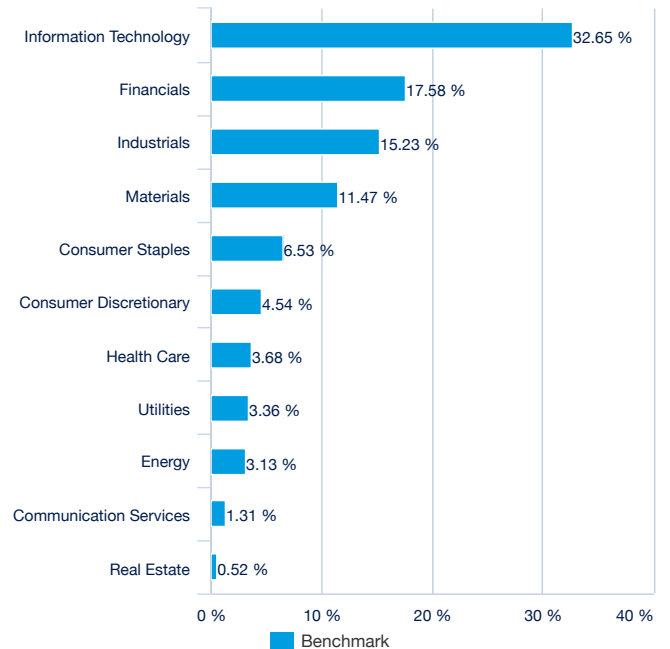


## Top 10 benchmark holdings (source : Amundi)

|                                       | % of assets (Index) |
|---------------------------------------|---------------------|
| CONTEMPORARY AMPEREX TECHN-A NTH-SZSE | 3.56%               |
| KWEICHOW MOUT CO L-A NT-SS            | 3.11%               |
| ZHONGJI INNOLIGHT CO LTD-A NTH-SZSE   | 2.59%               |
| FOXCONN INDUSTRIAL INTERNE-A NTH-SSE  | 1.93%               |
| CAMBRICON TECHNOLOGIES-A NTH-SSE      | 1.70%               |
| CHINA MERCHANTS BANK NT-SS            | 1.49%               |
| HYGON INFORMATION TECHNOLO-A NTH-SSE  | 1.42%               |
| EOPTOLINK TECHNOLOGY INC L-A NTH-SZSE | 1.39%               |
| CHINA YANGTZE PO-A NT-SS              | 1.30%               |
| ZIJIN MINING GROUP CO LTD-A NTH-SSE   | 1.23%               |
| <b>Total</b>                          | <b>19.71%</b>       |

For illustrative purposes only and not a recommendation to buy or sell securities.

## 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                                  | 10/03/2023                     |
| Date of the first NAV                                       | 10/03/2023                     |
| Share-class reference currency                              | USD                            |
| Classification                                              | -                              |
| Type of shares                                              | Distribution                   |
| ISIN code                                                   | LU2572256746                   |
| Minimum investment to the secondary market                  | 1 Share(s)                     |
| Frequency of NAV calculation                                | Daily                          |
| Management fees and other administrative or operating costs | 0.25%                          |
| 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     |
|-------------------------|-----|------------------|----------------|-------------|------------------|
| Deutsche Boerse (Xetra) | USD | C025 GY          | IC025          | C024USD.DE  | IC025INAV=SOLA   |
| Deutsche Boerse (Xetra) | EUR | C024 GY          | CNAV024        | C024.DE     | C024EURINAV=SOLA |
| LSE                     | GBP | C024 LN          | C024GBIV       | AMC024.L    | C024GBPINAV=SOLA |

## Contact

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| Switzerland (French)    | +41 22 316 01 51      |
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