Amundi MSCI China ESG Leaders Extra UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **73.41 (EUR)**

NAV and AUM as of : **29/03/2024**

Assets Under Management (AUM) : **383.22 (million EUR)**

ISIN code : **LU1900068914**

Replication type : **Physical**

Benchmark : **100% MSCI CHINA SELECT ESG RATING TREND LEADERS**

Date of the first NAV : **21/07/2005**

First NAV : **53.34 (EUR)**

Objective and Investment Policy

The Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the MSCI CHINA SELECT ESG RATING TREND LEADERS NET USD 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 4 **5** 6 7

Lower Risk Higher Risk

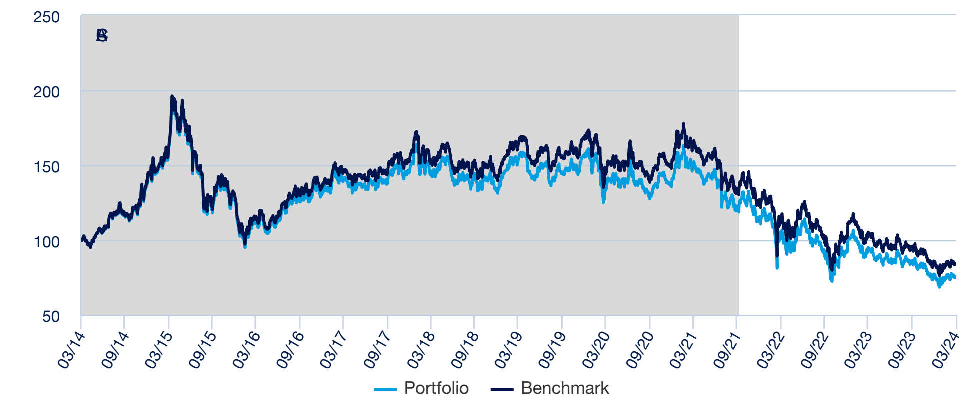
⚠ The risk indicator assumes you keep the product for 5 years.

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.

« 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."

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

Performances from 31/03/2014 to 29/03/2024 (Source : Fund Admin)



A : Until 21/02/2019, the performance of the Fund indicated corresponds to that of the funds Lyxor China Enterprise (HSCEI) UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 21/02/2019.
B : Until 10/10/2021, performances of the Fund disclosed herein correspond to an indirect replication of the Benchmark Index. From 11/10/2021, performances of the Fund disclosed herein correspond to a direct replication of the Benchmark Index.
C : Until 10/10/2021,the Fund's Benchmark Index was Hang Seng China Enterprises Net Total Return Index.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	20.71%	27.29%	27.02%
Benchmark volatility	20.71%	27.31%	27.07%
Ex-post Tracking Error	0.10%	0.10%	2.60%
Sharpe ratio	-1.18	-0.81	0.03

* 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	31/03/2014
Portfolio	-2.44%	-0.85%	-2.44%	-20.67%	-49.45%	-50.75%	-24.60%
Benchmark	-2.25%	-0.81%	-2.25%	-20.12%	-48.41%	-48.53%	-15.94%
Spread	-0.18%	-0.04%	-0.18%	-0.55%	-1.04%	-2.21%	-8.66%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	-15.91%	-20.47%	-18.04%	-9.18%	15.38%	-7.11%	10.97%	2.60%	-8.82%	29.46%
Benchmark	-15.31%	-20.02%	-17.33%	-8.12%	16.79%	-5.92%	12.48%	4.04%	-7.64%	31.01%
Spread	-0.60%	-0.44%	-0.71%	-1.06%	-1.41%	-1.20%	-1.52%	-1.44%	-1.18%	-1.55%

** 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 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)

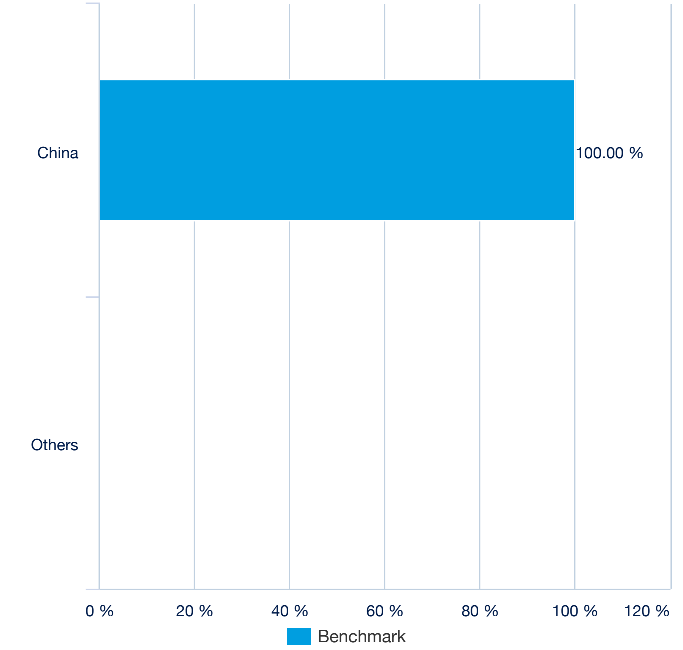
Asset class : **Equity**
Exposure : **China**

Holdings : **204**

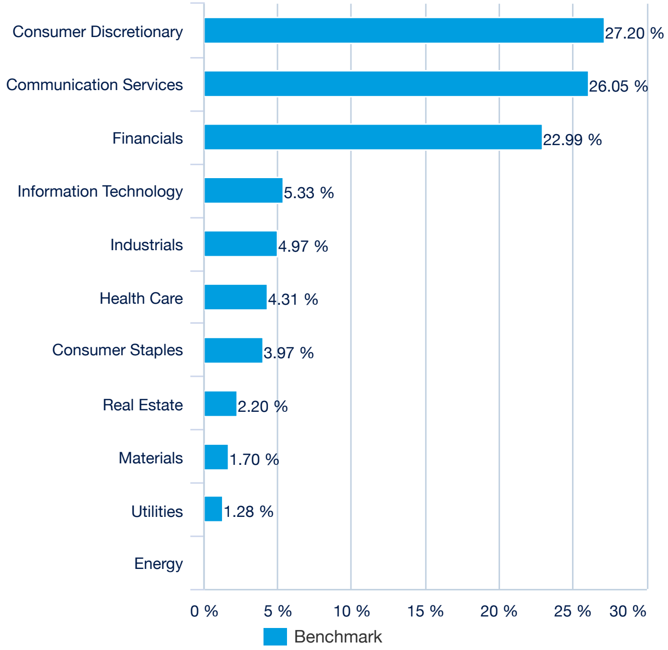
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TENCENT HOLDINGS LTD	15.72%
ALIBABA GROUP HOLDING LTD	14.48%
CHINA CONSTRUCT BANK	6.61%
NETEASE INC	4.59%
BANK OF CHINA LTD-H	3.74%
IND & COMM BK OF CHINA-H	3.74%
BAIDU INC-CLASS A	3.37%
BYD CO LTD-H	3.06%
LI AUTO INC-CLASS A	2.03%
YUM CHINA HOLDINGS INC	1.85%
Total	**59.18%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	21/02/2019
Date of the first NAV	21/07/2005
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1900068914
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.65% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	ASI	LCHI GY	ASIEURIV	LCHI.DE	ASIEURIV
Six Swiss Exchange	9:00 - 17:30	USD	ASI	LYASI SW	ASIUIV	LYASI.S	ASIUIV
Borsa Italiana	9:00 - 17:30	EUR	ASI	CINA IM	ASIEURIV	CINA.MI	ASIEURIV
Nyse Euronext Paris	9:00 - 17:30	EUR	ASI	ASI FP	ASIEURIV	ASI.PA	ASIEURIV
London Stock Exchange	9:00 - 17:30	GBP	ASI	ASIL LN	ASILIV	LYASIL.L	ASILIV
London Stock Exchange	9:00 - 17:30	USD	ASI	ASIU LN	ASIUIV	ASIU.L	ASIUIV

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