Amundi MSCI China A UCITS ETF Acc

FACTSHEET

Marketing Communication

30/09/2026

EQUITY

Objective and Investment Policy

The Sub-fund is a passively managed index-based UCITS. The Sub-fund's objective is to replicate the performance, both upwards and downwards, of the MSCI China A Net Total Return Index (net dividends reinvested) (the "Benchmark"), denominated in US dollars, while minimising the tracking error between the Fund's performance and that of the Benchmark. The expected level of the Tracking Error under normal market conditions is indicated in the Fund prospectus. The Benchmark is representative of the performance of the "A shares" market, i.e. securities issued by large- and mid-cap companies incorporated in the People's Republic of China ("PRC") excluding Hong Kong and Macau, which are traded on the Shanghai and Shenzhen stock exchanges and quoted in Chinese Yuan ("CNY"). Investors' attention is drawn to the specific risks linked with investing in the PRC as further described in the Risk Profile section of the Prospectus. The Sub-fund aims to achieve its objective through direct replication, namely by investing primarily in the components of the Benchmark. In order to optimise Benchmark replication, the Fund may use a sampling technique and guaranteed temporary sales of securities. Any use of these techniques is indicated on the website amundietf.com. The updated composition of the portfolio of securities held by the Fund is mentioned on the website amundietf.com. More detailed information on MSCI indices is available on the MSCI website (www.msci.com). In addition, the indicative net asset value appears on the Fund's Reuters and Bloomberg pages and may also be mentioned on the Fund's stock exchange websites.

Performances from 11/10/2016 to 30/09/2026 (Source : Fund Admin)

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	13.92%	18.05%	21.85%
Benchmark volatility	13.92%	17.98%	21.64%
Ex-post Tracking Error	0.09%	0.33%	1.31%
Sharpe ratio	0.10	0.33	0.15

* 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)

Since	YTD 31/12/2025	1 month 31/08/2026	3 months 30/06/2026	1 year 30/09/2025	3 years 28/09/2023	5 years 30/09/2021	Since 28/08/2014
Portfolio	-0.84%	-5.94%	-11.15%	1.27%	33.29%	-8.99%	87.39%
Benchmark	-0.72%	-5.93%	-11.15%	1.49%	34.74%	-7.24%	86.55%
Spread	-0.13%	-0.01%	0.00%	-0.22%	-1.45%	-1.75%	0.84%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	25.99%	11.10%	-13.74%	-25.75%	4.51%	40.73%	36.10%	-30.54%	22.08%	-19.43%
Benchmark	26.48%	11.70%	-13.47%	-25.41%	4.64%	41.13%	38.19%	-32.99%	20.28%	-20.09%
Spread	-0.49%	-0.60%	-0.27%	-0.34%	-0.13%	-0.40%	-2.09%	2.44%	1.80%	0.66%

** 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)*

⚠ 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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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 FRANCE prospectus.

Characteristics (source: Amundi)

VL	**A : 187.39 USD**
Assets Under Management (AUM)	**108.82 (million USD)**
Management fees and other administrative or operating costs *	**0.35%**
NAV and AUM as of	**30/09/2026**
ISIN code	**A : FR0011720911**
Replication type	**Physical**
Benchmark	**100% MSCI CHINA A**
Type of shares	**Accumulation**
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
First NAV	100.00 (USD)
Date of the first NAV	28/08/2014
Share-class reference currency	USD
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Fiscal year end	October

* 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.

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**

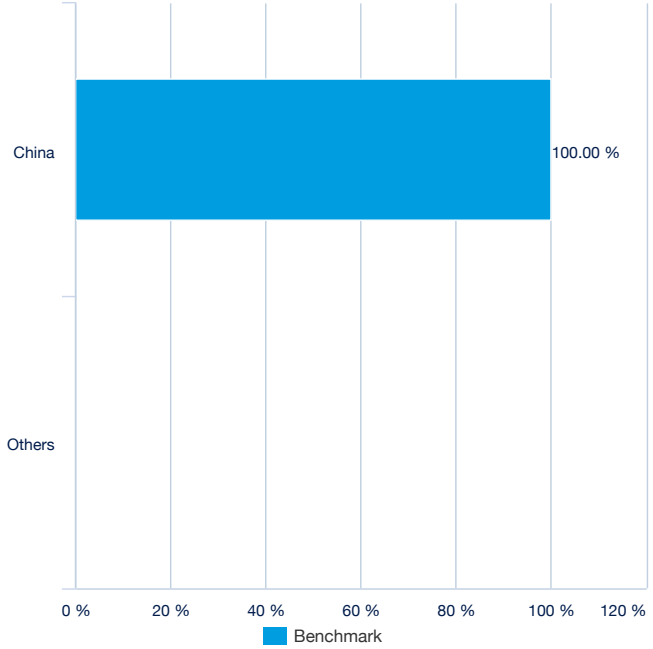
Holdings : **415**

Top 10 benchmark holdings (source : Amundi)

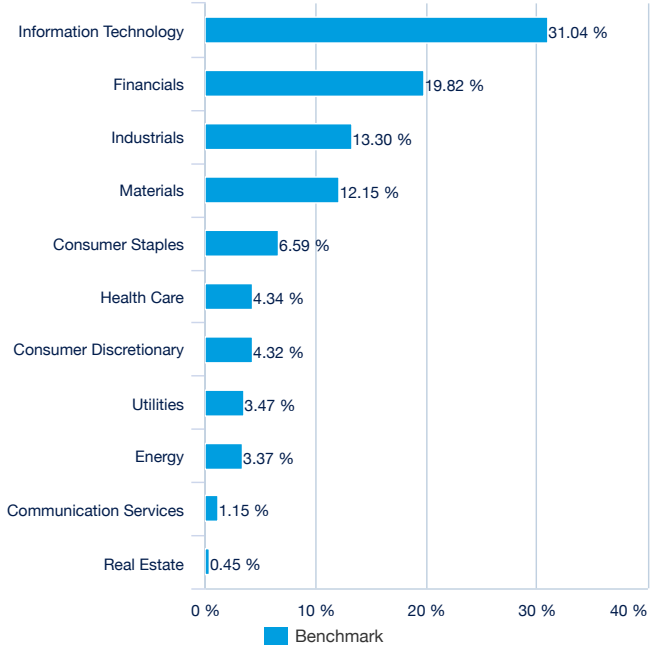
	% of assets (Index)
KWEICHOW MOUT CO L-A NT-SS	3.27%
CONTEMPORARY AMPEREX TECHN-A NTH-SZSE	2.68%
ZHONGJI INNOLIGHT CO LTD-A NTH-SZSE	1.92%
CHINA MERCHANTS BANK NT-SS	1.77%
CHINA YANGTZE PO-A NT-SS	1.47%
CAMBRICON TECHNOLOGIES-A NTH-SSE	1.39%
FOXCONN INDUSTRIAL INTERNE-A NTH-SSE	1.31%
ZIJIN MINING GROUP CO LTD-A NTH-SSE	1.29%
AGRICULTURAL BANK OF CHINA-A NTH-SSE	1.25%
PING AN INSURANCE-A NT-SS	1.19%
Total	**17.54%**

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)



Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	CNAA SW	CNAAUSIV	CNAA.S	CNAAUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	CNAA GY	CNAAEUIV	CNAA.DE	CNAAEURINAV=SOLA
Euronext Paris	EUR	CNAA FP	CNAAEUIV	CNAA.PA	CNAAEURINAV=SOLA
LSE	GBP	CNAL LN	CNALIV	CNAL.L	CNALINAV=SOLA
LSE	USD	CNAA LN	CNAAUSIV	CNAA.L	CNAAUSDINAV=SOLA
Euronext Milan	EUR	CNAA IM	CNAAEUIV	CNAA.MI	CNAAEURINAV=SOLA