Amundi MSCI China ESG Selection Extra UCITS ETF Acc

FACTSHEET

Marketing Communication

30/06/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **94.48 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **455.90 (million EUR)**
ISIN code : **LU1900068914**
Replication type : **Physical**
Benchmark : **100% MSCI CHINA ESG SELECTION P-SERIES EXTRA NET TOTAL RETURN INDEX**
Date of the first NAV : **21/07/2005**
First NAV : **53.34 (EUR)**

Objective and Investment Policy

The Amundi 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

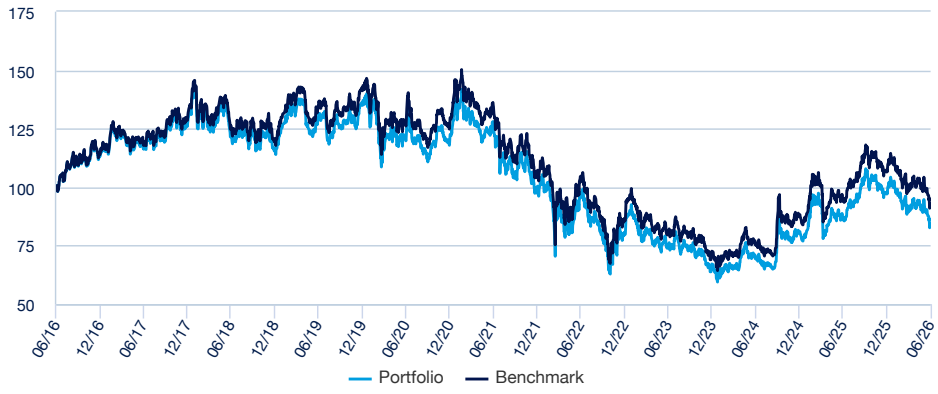
Lower Risk — Higher Risk

The 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.

« 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 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 21/07/2005
Portfolio	-13.22%	-5.90%	-5.64%	-2.03%	13.77%	-33.23%	72.21%
Benchmark	-12.90%	-5.82%	-5.54%	-1.26%	16.27%	-30.90%	115.36%
Spread	-0.32%	-0.09%	-0.10%	-0.78%	-2.50%	-2.34%	-43.15%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	20.02%	20.55%	-15.91%	-20.47%	-18.04%	-9.18%	15.38%	-7.11%	10.97%	2.60%
Benchmark	20.83%	21.48%	-15.31%	-20.02%	-17.33%	-8.12%	16.79%	-5.92%	12.48%	4.04%
Spread	-0.81%	-0.93%	-0.60%	-0.44%	-0.71%	-1.06%	-1.41%	-1.20%	-1.52%	-1.44%

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	17.72%	23.85%	26.76%
Benchmark volatility	17.74%	23.83%	26.80%
Ex-post Tracking Error	0.12%	0.12%	2.46%
Sharpe ratio	-0.40	0.03	0.06

* 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

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 LUXEMBOURG prospectus.

** 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.*

Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available in english at https://about.amundi.com/legal-documentation. The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The fund promotes environmental or social characteristics, but does not have as its objective a sustainable investment. The benchmark does not take into account ESG criteria.

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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**

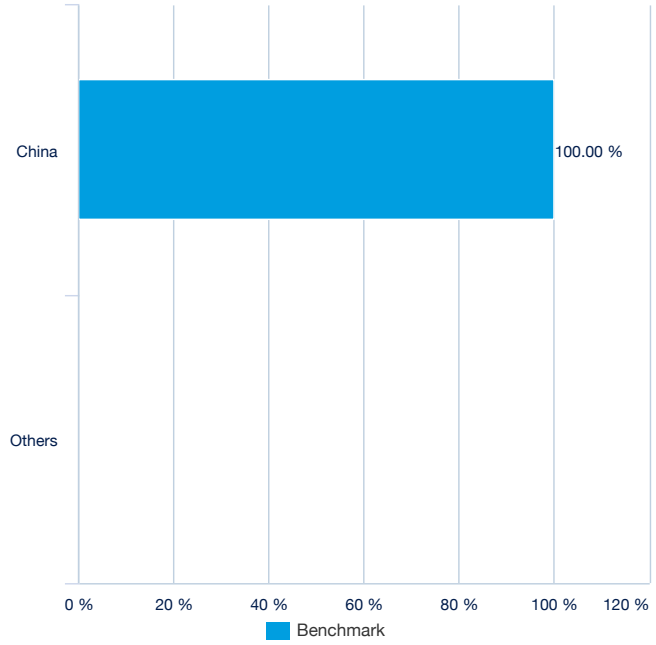
Holdings : **173**

Top 10 benchmark holdings (source : Amundi)

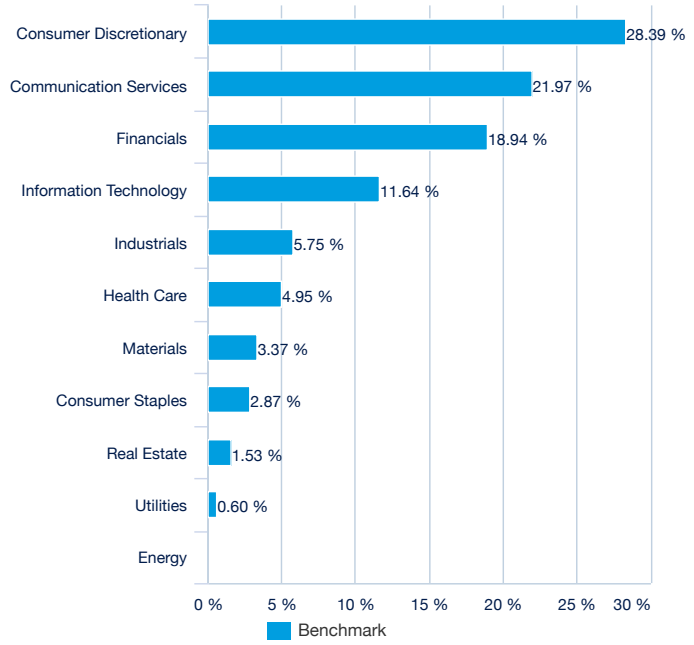
	% of assets (Index)
TENCENT HOLDINGS LTD	15.42%
ALIBABA GROUP HOLDING LTD	11.78%
CHINA CONSTRUCT BANK	7.23%
IND & COMM BK OF CHINA-H	4.50%
XIAOMI CORP	3.91%
NETEASE INC	3.65%
MEITUAN-CLASS B	3.55%
BANK OF CHINA LTD-H	3.55%
JD.COM INC-CLASS A	2.36%
BAIDU INC-CLASS A	2.27%
Total	**58.23%**

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)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
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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	DELOITTE AUDIT
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
Management fees and other administrative or operating costs	0.65%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	LYASI SW	ASIUIV	LYASI.S	ASIUINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LCHI GY	ASIEURIV	LCHI.DE	ASIEURINAV=SOLA
Bolsa Institucional de Valores	MXN	ASIUN MM	-	-	-
Euronext Paris	EUR	ASI FP	ASIEURIV	ASI.PA	ASIEURINAV=SOLA
LSE	GBP	ASIL LN	ASILIV	LYASIL.L	ASILINAV=SOLA
LSE	USD	ASIU LN	ASIUIV	ASIU.L	ASIUINAV=SOLA
Euronext Milan	EUR	CINA IM	ASIEURIV	CINA.MI	ASIEURINAV=SOLA

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