Amundi MSCI Ac Far East Ex Japan ESG Selection UCITS ETF USD Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **73.36 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **19.35 (million USD)**
ISIN code : **LU2439119236**
Benchmark :
100% MSCI AC FAR EAST EX JAPAN ESG SELECTION P-SERIES 5% ISSUER CAPPED INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Ac Far East ex Japan ESG Leaders Select 5% Issuer Capped index whether the trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

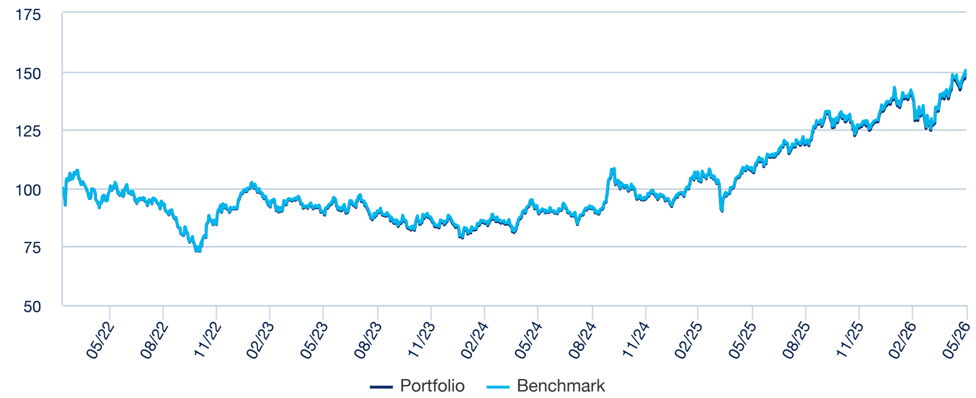
1 2 3 **4** 5 6 7

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.

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

Performances from 11/03/2022 to 29/05/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	-	11/03/2022
Portfolio	16.21%	7.96%	6.65%	39.14%	68.42%	-	49.08%
Benchmark	16.52%	8.05%	6.88%	39.65%	69.10%	-	50.36%
Spread	-0.31%	-0.09%	-0.23%	-0.50%	-0.68%	-	-1.28%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	33.63%	9.31%	-3.63%	-	-
Benchmark	33.81%	9.05%	-3.29%	-	-
Spread	-0.18%	0.26%	-0.34%	-	-

** 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.*

Morningstar rating ©

Morningstar Overall Rating © : **2 stars**
Morningstar Category © :
EAA FUND ASIA EX-JAPAN EQUITY
Rating date : **30/04/2026**
Number of funds in the category : **854**

Information (Source: Amundi)

Fund structure : **SICAV**
Share-class inception date : **10/03/2022**
Eligibility : **Securities account, life insurance**
Eligible PEA : **No**
Type of shares : **Accumulation**
Minimum first subscription / subsequent : **1,000,000 USD**
Dealing times :
Orders received each day D day before 6.30 pm
Entry charge (maximum) : **3.00%**
Management fees and other administrative or operating costs :
0.25%
Exit charge (maximum) : **3.00%**
Minimum recommended investment period : **5 years**
Performance fees : **No**

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	17.33%	18.75%	-
Benchmark volatility	17.32%	18.72%	-

** 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.*

Management commentary

In Hong Kong, inflation held at 1.7% in April 2026, unchanged from the previous month and the same as in the prior two months, leaving continued concerns about deflation. The HKMA (Hong Kong Monetary Authority) kept the base rate at 4.0%, in line with the Federal Reserve under the linked exchange-rate regime. Labour conditions were stable, with unemployment unchanged at 3.7% in the three months to April. External trade remained weak as the April deficit widened to HKD 29.5 billion, while the S&P Global PMI fell to 48.6 from 49.3, signalling a second consecutive month of private-sector contraction. Business confidence also weakened to -5 in Q2 from -3 in Q1, pointing to a more cautious corporate outlook.
In China, GDP growth accelerated to 5.0% YoY in Q1 2026 from 4.5% in Q4, beating expectations but still showing uneven underlying momentum. Inflation rose to 1.2% in April from 1.0% in March, while surveyed urban unemployment eased to 5.2% from 5.4%. The PBOC (The People's Bank of China) kept its one-year and five-year loan prime rates at record lows in May, maintaining policy support as external risks and domestic softness persisted. Trade remained in surplus at USD 84.82 billion in April, above expectations despite narrowing versus the prior year, while the RatingDog manufacturing PMI eased to 51.8 in May from 52.2, still indicating expansion.

From sector point of view, stocks from Information Technology outperformed benchmark whereas the ones from Energy, Materials and Health Care under-performed over the month.

In May, fund mainly received dividends from: TENCENT HOLDINGS LTD, AIA GROUP LTD, DBS GROUP HOLDINGS LTD, CHINA HONGQIAO GROU, HKT TRUST AND HKT LTD, H WORLD GROUP LTD-ADR, NONGFU SPRING CO LTD-H, POP MART INTERNATIONAL GROUP, KB FINANCIAL GROUP INC and CP ALL PCL-FOREIGN.

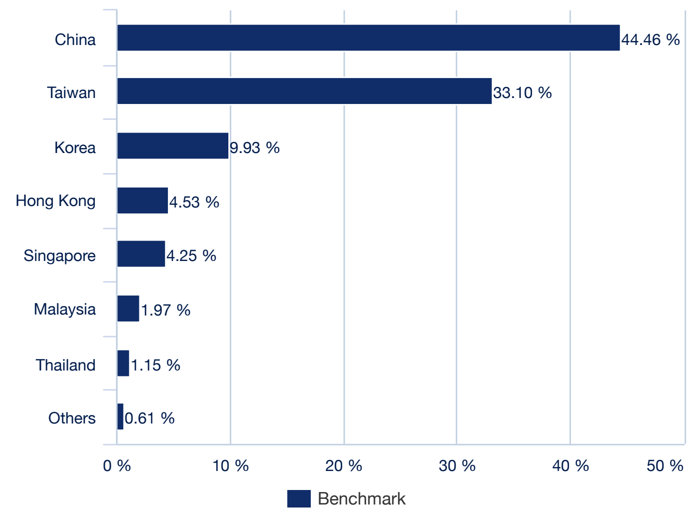
In May USD depreciated by -1.13% vs. TWD at 31.33, -1.04% vs. CNH at 6.76 and -0.16% vs. MYR at 3.96, on the other end it appreciated by 0.05% vs. HKD at 7.84, 0.15% vs. SGD at 1.28, 0.52% vs. EUR at 0.86, 0.81% vs. GBP at 0.74, 1.6% vs. KRW at 1507.0 and 3.24% vs. IDR at 17870.0.

Index Data (Source : Amundi)

Description of the Index

MSCI Ac Far East ex Japan ESG Selection P-Series 5% Issuer Capped index is an equity index based on the MSCI AC Far East ex Japan Index (the "Parent Index"), representative of the large and mid-cap markets across 2 Developed Markets (excluding Japan) and 7 Emerging Markets countries in the Far East, and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index.

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

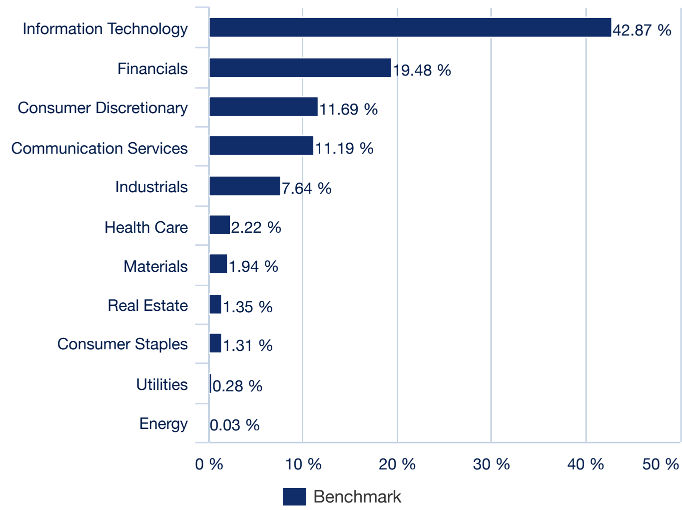


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	20.34%
UNITED MICROELECTRONICS CORP	5.20%
TENCENT HOLDINGS LTD	3.83%
XIAOMI CORP	3.69%
ALIBABA GROUP HOLDING LTD	3.68%
AIA GROUP LTD	2.20%
CHINA CONSTRUCT BANK	2.08%
DBS GROUP HOLDINGS LTD	2.07%
LENOVO GROUP LTD	2.05%
HUA HONG SEMICONDUCTOR LTD-H	1.61%
Total	**46.75%**

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

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



Important information