Amundi MSCI China ESG Selection UCITS ETF Acc

FACTSHEET

Marketing Communication

30/06/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **34.46 (USD)**

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) :
180.02 (million USD)

ISIN code : **LU2343997487**

Replication type : **Physical**

Benchmark :
100% MSCI CHINA 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 China ESG Leaders Select 5% Issuer Capped index whether the trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

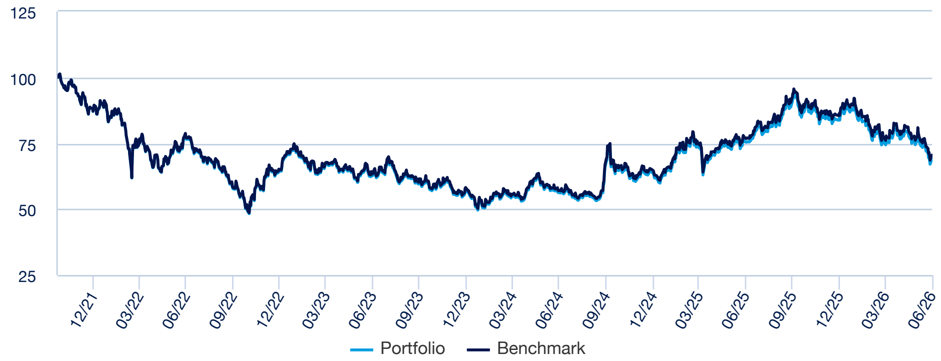
1 2 3 4 **5** 6 7

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 21/10/2021 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	19.97%	24.31%	25.97%
Benchmark volatility	19.97%	24.29%	25.96%
Ex-post Tracking Error	0.11%	0.11%	0.23%
Sharpe ratio	-0.78	-0.11	-0.48

* 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	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	-	21/10/2021
Portfolio	-17.72%	-8.10%	-7.32%	-8.56%	9.70%	-	-31.08%
Benchmark	-17.54%	-8.03%	-7.27%	-8.13%	11.06%	-	-29.47%
Spread	-0.17%	-0.07%	-0.06%	-0.43%	-1.35%	-	-1.61%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	31.97%	10.38%	-10.72%	-27.93%	-
Benchmark	32.52%	10.87%	-10.35%	-27.43%	-
Spread	-0.55%	-0.49%	-0.38%	-0.51%	-

** 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.*

EQUITY

Meet the Team

Nobuaki Kato

Head of Index & Multistrategies Equity (Tokyo)

Keisuke NAKAYAMA

Portfolio Manager

Franck JULLIARD

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI China ESG Selection P-Series 5% Issuer Capped Index is an equity index based on the MSCI China Index ("Parent Index") representative of large and mid-cap stocks of China equity universe across China A shares, H shares, B shares, Red chips, P chips and foreign listings (e.g. ADRs) and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index.

Information (Source: Amundi)

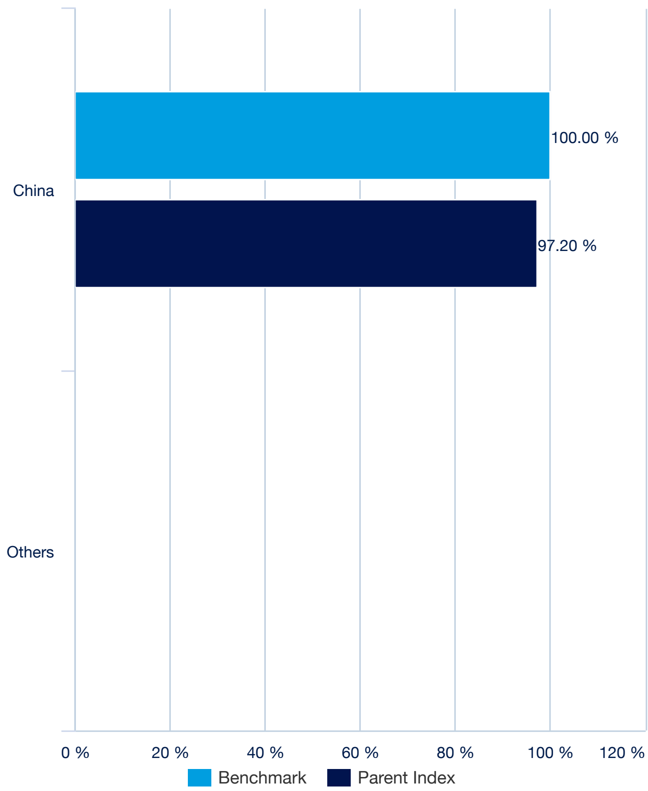
Asset class : **Equity**
Exposure : **Asia**
Benchmark index currency : **USD**

Holdings : **173**

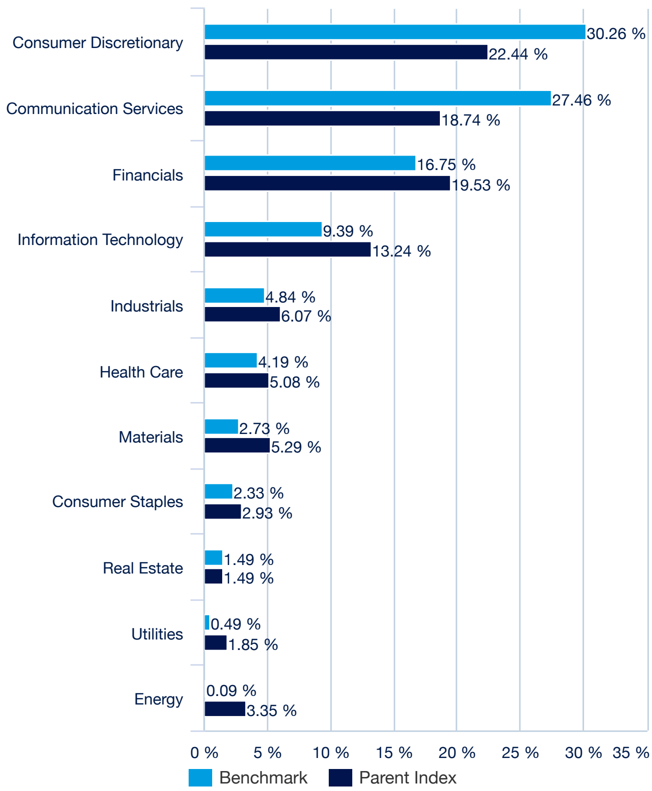
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
TENCENT HOLDINGS LTD	14.19%	14.04%
ALIBABA GROUP HOLDING LTD	8.51%	8.45%
NETEASE INC	6.32%	1.90%
CHINA CONSTRUCT BANK	4.70%	3.76%
BAIDU INC-CLASS A	4.31%	1.18%
IND & COMM BK OF CHINA-H	4.04%	2.34%
MEITUAN-CLASS B	3.87%	1.85%
PING AN INSURANCE	3.17%	1.84%
XIAOMI CORP	3.17%	2.03%
BYD CO LTD-H	3.05%	1.46%
Total	**55.34%**	**38.85%**

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



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



Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Benchmark	Parent index
Overall Rating	7.59	6.32
Environment	7.40	6.58
Social	5.49	5.06
Governance	5.32	4.93

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

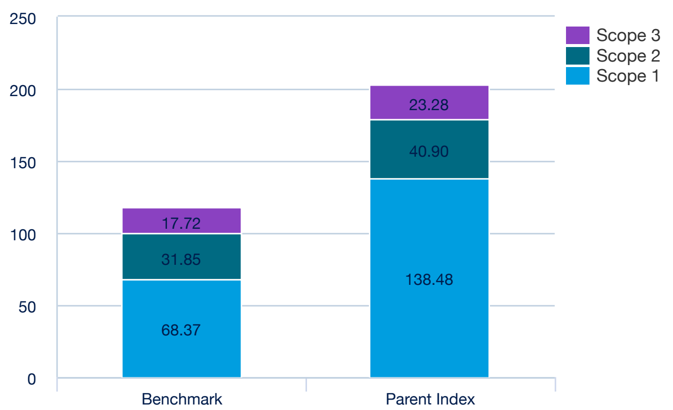
"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

	Benchmark	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	118.35	203.35



Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested.
This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- **Scope 1 :** all emissions that arise directly from sources that are owned or controlled by the company.

- **Scope 2 :** all indirect emissions generated by the purchase or production of electricity, steam or heat.

- **Scope 3 :** All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

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	21/10/2021
Date of the first NAV	21/10/2021
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2343997487
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	5 years
French tax wrapper	-
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	CNEG SW	CNEGUSIV	CNEGU.S	ICNEGUSDINAV=SOLA
Euronext Paris	EUR	CNEG FP	INEG	AMCNEG.PA	ICNEGINAV=SOLA
LSE	USD	CNEU LN	CNEGUSIV	CNEU.L	ICNEGUSDINAV=SOLA
LSE	GBP	CNEG LN	-	AMCNEG.L	-

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Important information

Note on the Fund management company and the fund

Sub-fund of the Luxembourg SICAV Amundi Index Solutions (the 'Sub-fund' or the 'Fund' and the 'SICAV'). The SICAV is an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société dinvestissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B206810. The SICAV has its registered office at 5, allée Scheffer, L-2520 Luxembourg. The Sub-fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier of Luxembourg and in France by the AMF. The SICAV has other Sub-funds which are described in the prospectus. Not all sub-funds will necessarily be registered or authorized for sale in jurisdictions of all investors.

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.
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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market

The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.

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