AMUNDI MSCI EM ASIA UCITS ETF - EUR

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **34.20 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **1,410.16 (million EUR)**
ISIN code : **LU1681044480**
Replication type : **Synthetical**
Benchmark : **100% MSCI EM ASIA**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Emerging Markets Asia index whether the trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

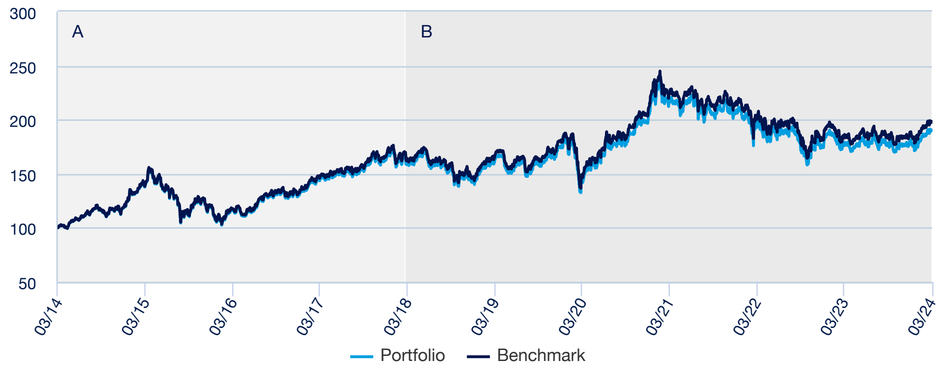
1 2 3 **4** 5 6 7

Lower Risk — Higher Risk

The 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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI EM ASIA UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI EM ASIA » le 22.03.2018.
B : Performance of the Sub-Fund since the date of its launch

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.91%	15.05%	17.17%
Benchmark volatility	11.91%	15.05%	17.17%
Ex-post Tracking Error	0.01%	0.01%	0.10%
Sharpe ratio	0.23	-0.40	0.29

* 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)

Since	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	Since 28/04/2011
Portfolio	5.33%	2.86%	5.33%	6.38%	-11.97%	17.32%	91.62%
Benchmark	5.35%	2.87%	5.35%	6.54%	-11.46%	19.06%	103.86%
Spread	-0.02%	-0.01%	-0.02%	-0.16%	-0.51%	-1.74%	-12.24%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	3.94%	-16.08%	1.81%	17.27%	20.84%	-11.63%	24.81%	8.75%	-0.03%	18.77%
Benchmark	4.12%	-15.93%	2.12%	17.77%	21.44%	-11.19%	25.46%	9.31%	0.49%	19.45%
Spread	-0.18%	-0.14%	-0.32%	-0.50%	-0.59%	-0.44%	-0.65%	-0.57%	-0.52%	-0.68%

** 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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Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Zhicong Mou

Portfolio Manager - Index & Multistrategies

Pierre Maigniez

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Emerging Markets Asia Index is an equity index representative of the large and mid-cap markets across Asian emerging countries (as defined in the index methodology).

Information (Source: Amundi)

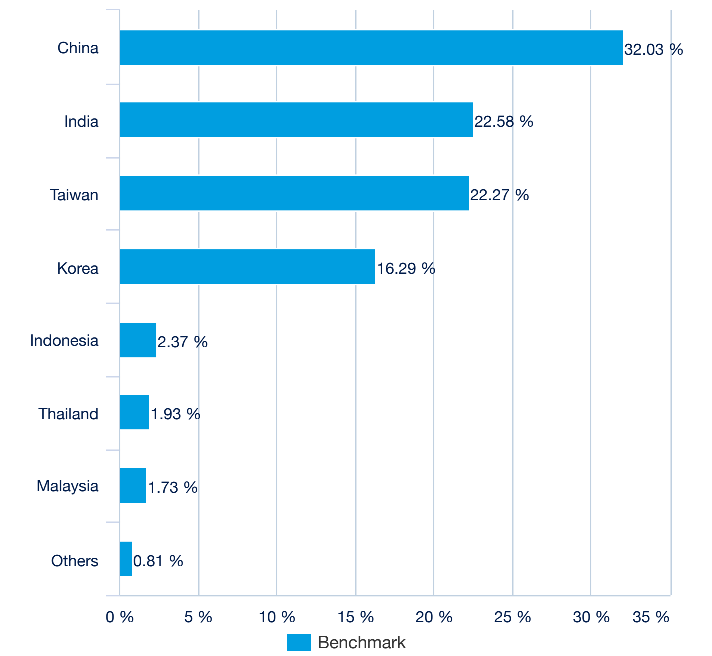
Asset class : **Equity**
Exposure : **Asia**
Benchmark index currency : **USD**

Holdings : **1131**

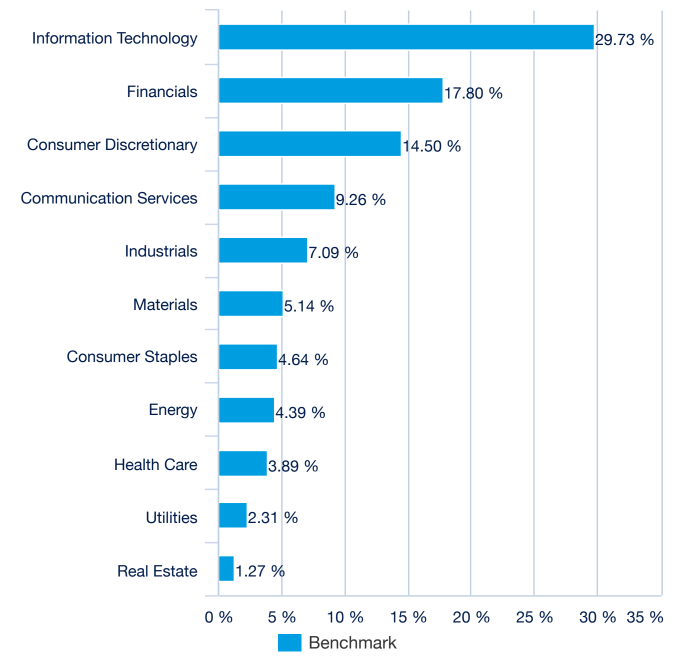
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	10.49%
SAMSUNG ELECTRONICS	5.08%
TENCENT HOLDINGS LTD	4.55%
ALIBABA GROUP HOLDING LTD	2.59%
RELIANCE INDUSTRIES LTD	1.92%
SK HYNIX INC	1.28%
PDD HOLDINGS INC	1.23%
ICICI BANK LTD	1.21%
MEITUAN-CLASS B	1.11%
HON HAI PRECISION INDUSTRY	1.07%
Total	**30.53%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	22/03/2018
Date of the first NAV	28/04/2011
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681044480
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.20% (realized) - 08/02/2023
Minimum recommended investment period	5 years
French tax wrapper	-
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	9:00 - 17:30	EUR	AASI	AASI SW	IAASI	AASI.S	IAASIINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	AASI	AASI IM	IAASI	AASI.MI	IAASIINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	AMEA	AMEA GY	IAASI	AMEA.DE	IAASIINAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	AASI	AASI FP	IAASI	AASI.PA	IAASIINAV.PA

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