Marketing

30/09/2025

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV): 28.74 (EUR)
NAV and AUM as of: 30/09/2025
Assets Under Management (AUM):
362.21 (million EUR)

ISIN code : FR0013412012
Replication type : Synthetical

Benchmark:

100% MSCI EM ASIA SCREENED SELECT EX

THERMAL COAL INDEX

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)



Risk indicators (Source: Fund Admin)

Portfolio volatility

Benchmark

Sharpe ratio

volatility Ex-post Tracking

Lower Pick

Higher Risk

Inception to

date *

16.94%

16.94%

0.03%

0.26

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.

1 year 3 years

16.34% 15.99%

16.35% 16.00%

0.02% 0.04%

0.52

0.71

* 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

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

Performances from 25/04/2019 to 30/09/2025 (Source: Fund Admin)



A : A partir du 18/10/2023, le benchmark devient MSCI EM ASIA ESG Leaders Select 5% Issuer Custom Capped Index

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 29/08/2025	3 months 30/06/2025	1 year 30/09/2024	3 years 30/09/2022	5 years 30/09/2020	Since 25/04/2019
Portfolio	16.60%	7.59%	12.50%	14.67%	39.60%	33.26%	43.72%
Benchmark	17.24%	7.66%	12.75%	15.47%	42.24%	36.73%	48.47%
Spread	-0.64%	-0.07%	-0.25%	-0.80%	-2.64%	-3.47%	-4.75%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	16.36%	1.21%	-16.14%	1.72%	17.23%
Benchmark	17.33%	1.64%	-15.93%	2.12%	17.77%
Spread	-0.97%	-0.43%	-0.21%	-0.40%	-0.54%

^{*} 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.









Meet the Team



Sébastien FoyResponsable de l'équipe de gestion - Indiciel



Prince Akesse
Portfolio Manager



Sebastien Venail
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).

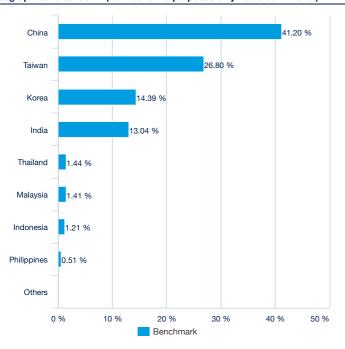
Information (Source: Amundi)

Asset class : Equity Exposure : Asia

Benchmark index currency : USD

Holdings: 856

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

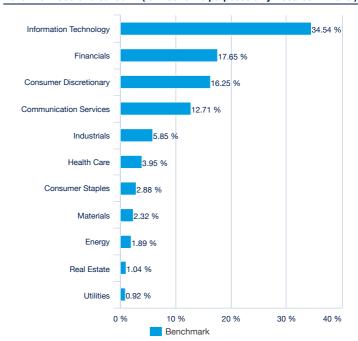


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	15.13%
TENCENT HOLDINGS LTD	7.85%
ALIBABA GROUP HOLDING LTD	5.52%
SAMSUNG ELECTRONICS	4.11%
SK HYNIX INC	1.96%
XIAOMI CORP	1.70%
PDD HOLDINGS INC	1.34%
CHINA CONSTRUCT BANK	1.33%
HON HAI PRECISION INDUSTRY	1.30%
HDFC BANK LIMITED	1.23%
Total	41.47%

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

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









Principal characteristics (Source: Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	25/04/2019
Date of the first NAV	25/04/2019
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0013412012
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	5 years
French tax wrapper	PEA eligible
Fiscal year end	June
Primary Market Maker	BNP Paribas

Listing data (source: Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	PAASI	PAASI FP	IPAAS	PAASI.PA	IPAASINAV.PA

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