Amundi MSCI China ESG Leaders Extra UCITS ETF Dist

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **17.52 (EUR)**
NAV and AUM as of : **29/03/2024**
Assets Under Management (AUM) : **383.22 (million EUR)**
ISIN code : **LU1900067940**
Replication type : **Physical**
Benchmark : **100% MSCI CHINA SELECT ESG RATING TREND LEADERS**
Last coupon date : **12/12/2023**
Latest coupons : **0.0300 (EUR)**
Date of the first NAV : **11/07/2023**
First NAV : **19.92 (EUR)**

Objective and Investment Policy

The Lyxor 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 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*

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

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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)

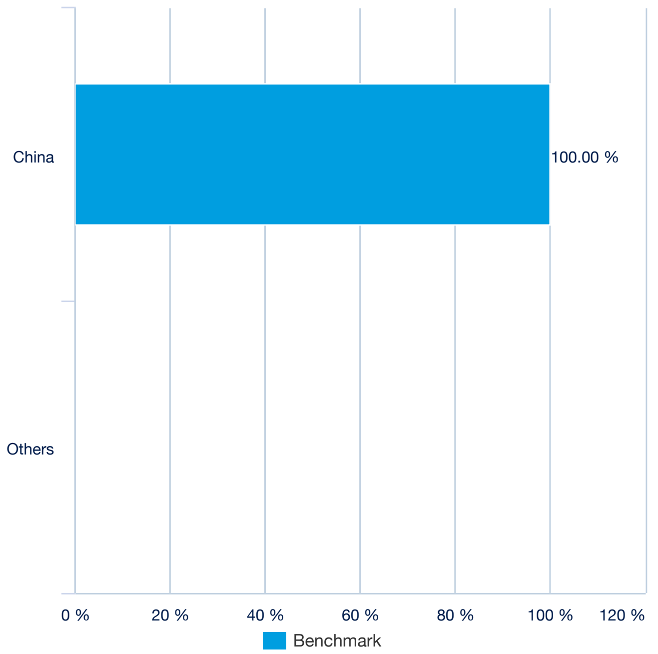
Asset class : **Equity**
Exposure : **China**

Holdings : **204**

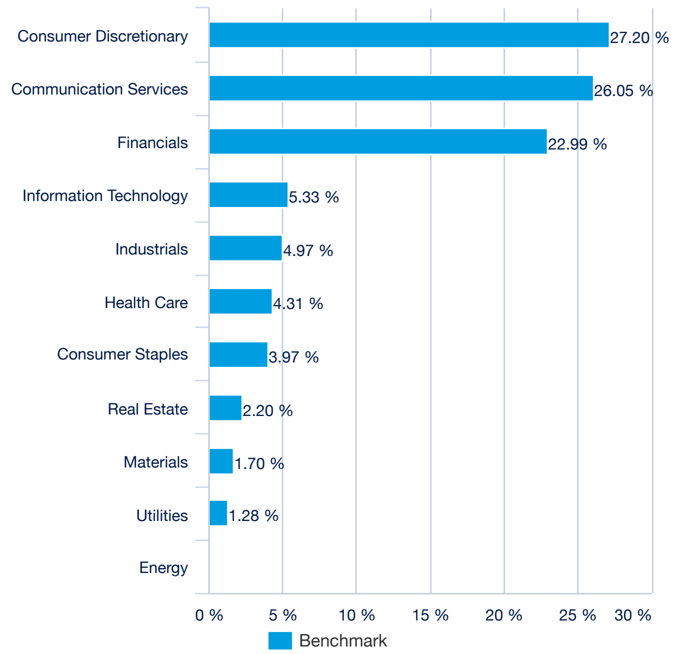
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TENCENT HOLDINGS LTD	15.72%
ALIBABA GROUP HOLDING LTD	14.48%
CHINA CONSTRUCT BANK	6.61%
NETEASE INC	4.59%
BANK OF CHINA LTD-H	3.74%
IND & COMM BK OF CHINA-H	3.74%
BAIDU INC-CLASS A	3.37%
BYD CO LTD-H	3.06%
LI AUTO INC-CLASS A	2.03%
YUM CHINA HOLDINGS INC	1.85%
Total	**59.18%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY

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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	11/07/2023
Date of the first NAV	11/07/2023
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU1900067940
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.65% (Estimated) - 02/06/2023
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	EUR	LHKG	LHKG GY	HKIMIV	LHKG.DE	HKIMINAV=SOLA
Borsa Italiana	-	EUR	HK	HK IM	HKIMIV	HK.MI	HKIMINAV=SOLA
Six Swiss Exchange	-	USD	LYHSI	LYHSI SW	LYHSIIV	LYHSI.S	LYHSIINAV=SOLA

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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