Amundi MSCI AC Asia Ex Japan UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **118.59 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **224.91 (million EUR)**
ISIN code : **LU1900068161**
Replication type : **Synthetical**
Benchmark : **MSCI AC Asia ex Japan**
Date of the first NAV : **02/10/2008**
First NAV : **44.87 (EUR)**

Objective and Investment Policy

The Amundi MSCI AC Asia Ex Japan UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI AC Daily TR Net Asia Ex Japan USD.

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

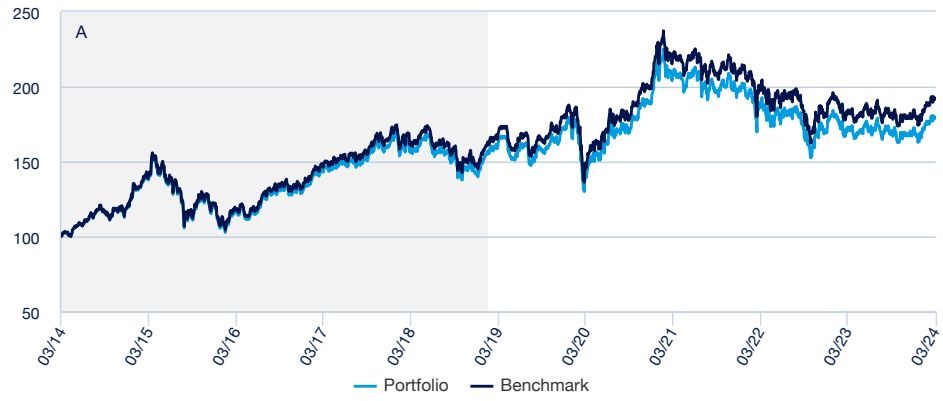
Lower Risk — Higher Risk

⚠ 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*

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



A : Until 21/02/2019, the performance of the Fund indicated corresponds to that of the funds LYXOR MSCI AC Asia Ex Japan UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 21/02/2019.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	31/03/2014
Portfolio	4.24%	2.38%	4.24%	3.74%	-13.55%	10.71%	78.84%
Benchmark	4.38%	2.42%	4.38%	4.28%	-12.28%	14.11%	91.52%
Spread	-0.14%	-0.04%	-0.14%	-0.54%	-1.27%	-3.41%	-12.68%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	1.92%	-14.78%	1.91%	13.80%	19.40%	-10.77%	23.61%	7.76%	0.37%	18.43%
Benchmark	2.39%	-14.41%	2.52%	14.70%	20.34%	-10.05%	24.48%	8.60%	1.18%	19.35%
Spread	-0.48%	-0.38%	-0.61%	-0.89%	-0.95%	-0.72%	-0.87%	-0.83%	-0.81%	-0.92%

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.79%	14.69%	18.93%
Benchmark volatility	11.78%	14.67%	18.93%
Ex-post Tracking Error	0.02%	0.02%	0.35%
Sharpe ratio	0.00	-0.45	0.35

* 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

** 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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Index Data (Source : Amundi)

Description of the Index

The MSCI AC Daily TR Net Asia Ex Japan USD is a free float-adjusted market capitalization weighted index that is designed to measure the daily equity market performance of Asia, excluding Japan. The MSCI AC Daily TR Net Asia Ex Japan USD consists of the following 10 developed and emerging market country indices: China, Hong Kong, India, Indonesia, Korea, Malaysia, Philippines, Singapore, Taiwan, and Thailand.

Information (Source: Amundi)

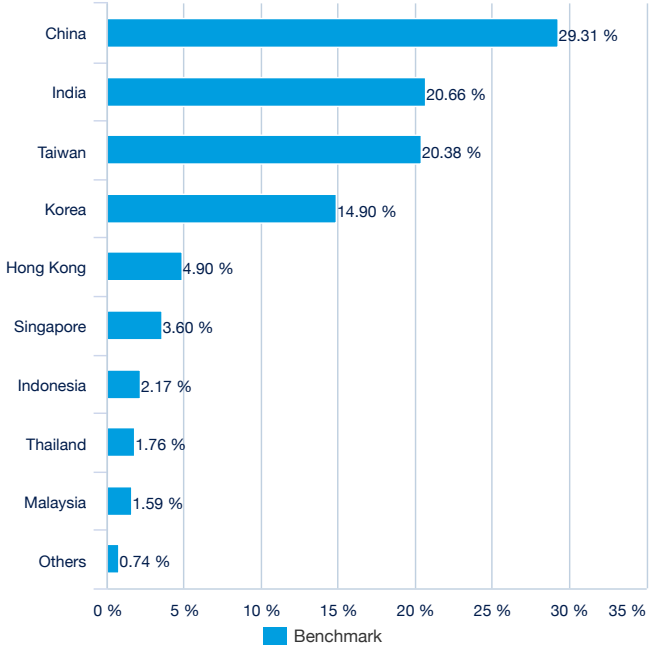
Asset class : **Equity**
Exposure : **Asia**

Holdings : **1182**

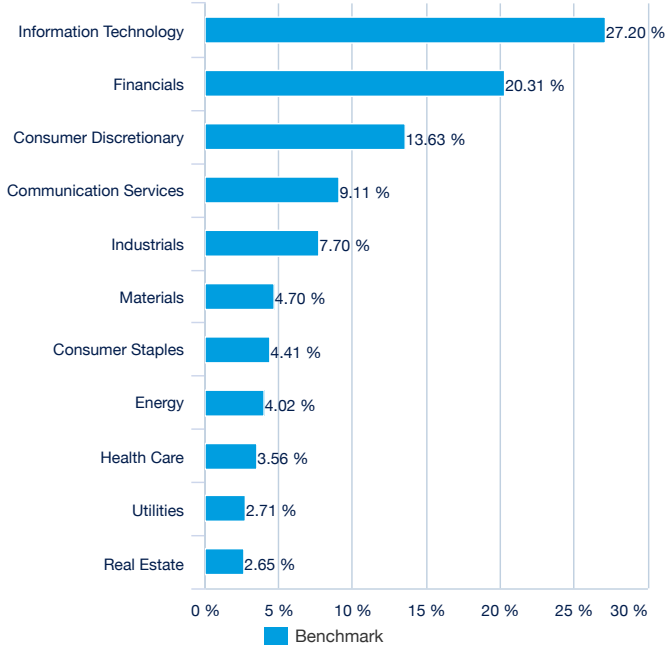
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	9.60%
SAMSUNG ELECTRONICS	4.65%
TENCENT HOLDINGS LTD	4.16%
ALIBABA GROUP HOLDING LTD	2.37%
RELIANCE INDUSTRIES LTD	1.76%
AIA GROUP LTD	1.24%
SK HYNIX INC	1.17%
PDD HOLDINGS INC	1.13%
ICICI BANK LTD	1.10%
MEITUAN-CLASS B	1.02%
Total	**28.19%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée)
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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	21/02/2019
Date of the first NAV	02/10/2008
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1900068161
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.50% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	APX	LASI GY	APEXIV	LASI.DE	APEXIV
Nyse Euronext Paris	9:00 - 17:30	EUR	APX	APX FP	APEXIV	APX.PA	APEXIV
Borsa Italiana	9:00 - 17:30	EUR	APX	APEX IM	APEXIV	LAPEX.MI	APEXIV
London Stock Exchange	9:00 - 17:30	USD	APX	APEX LN	APEXUSIV	APEX.L	APEXUSIV

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