

# AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - UCITS ETF DR - USD

FACTSHEET

Marketing  
Communication

31/03/2024

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **41.82 ( USD )**  
NAV and AUM as of : **28/03/2024**  
Assets Under Management (AUM) :  
**125.51 ( million USD )**  
ISIN code : **LU2439119236**  
Benchmark :  
**100% MSCI AC FAR EAST EX JAPAN ESG LEADERS  
SELECT 5% ISSUER CAPPED INDEX**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Ac Far East ex Japan ESG Leaders Select 5% Issuer Capped index whether the trend is rising or falling.

## Risk Indicator (Source : Fund Admin)



⚠ 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 11/03/2022 to 28/03/2024 (Source : Fund Admin)



### Cumulative returns\* (Source: Fund Admin)

	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years	5 years	Since 11/03/2022
Since							
Portfolio	-3.23%	-0.04%	-3.23%	-10.69%	-	-	-15.02%
Benchmark	-3.22%	-0.03%	-3.22%	-10.44%	-	-	-14.42%
Spread	-0.01%	-0.02%	-0.01%	-0.26%	-	-	-0.60%

### Calendar year performance\* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	-3.63%	-	-	-	-
Benchmark	-3.29%	-	-	-	-
Spread	-0.34%	-	-	-	-

\* 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.

## Morningstar rating ©

## Information (Source: Amundi)

Fund structure : **SICAV**  
Share-class inception date : **10/03/2022**  
Eligibility : **Securities account, life insurance**  
Eligible PEA : **No**  
Type of shares : **Accumulation**  
Minimum first subscription / subsequent : **1,000,000 USD**  
Dealing times :  
**Orders received each day D day before 2pm CET**  
Entry charge (maximum) : **3.00%**  
Ongoing charges : **0.25% ( Estimated )**  
Exit charge (maximum) : **3.00%**  
Minimum recommended investment period : **5 years**  
Performance fees : **No**

## Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	16.85%	-	-
Benchmark volatility	16.82%	-	-

\* 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.

## EQUITY ■

## Management commentary

In Hong Kong, PMI indicated worsening business activity conditions in private-sector in February. The index was down to 49.7 in February from January's 49.9. The main cause of the decline was a reduction in incoming new business. In addition, new orders from international markets and mainland China lost the steam. The manufacturing sector experienced the most significant fall in output.

In China, Manufacturing PMI dropped from 49.2 in January to 49.1 in February, being in line with the market consensus. On the other hand, non-Manufacturing PMI went up from 50.7 in January and 51.4 in February, beating the market expectations. The cause of the improvement was largely due to stronger services activity more than offsetting a further slowdown in construction.

In March, fund mainly received dividends from: HONG KONG EXCHANGES & CLEAR, BANK CENTRAL ASIA PT, NETEASE INC, TAIWAN SEMICONDUCTOR MANUFAC, MALAYAN BANKING BHD, HANG SENG BANK HKD5, PUBLIC BANK BERHAD, VIPSHOP HOLDINGS LTD ADR, LITE-ON TECHNOLOGY CORP. and BANGKOK DUSIT MED FOREIGN.

From sector point of view, stocks from Information Technology, Communication Services, Industrials outperformed benchmark whereas the ones from Health Care, Consumer Discretionary, Consumer Staples under-performed over the month.

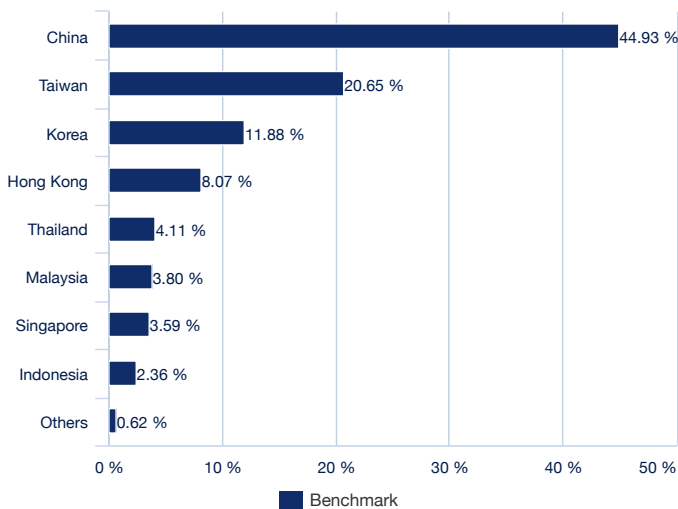
In March USD depreciated by -0.26% vs. MYR at 4.73, -0.03% vs. HKD at 7.83, on the other end it appreciated by 0.13% vs. GBP at 0.79, 0.2% vs. EUR at 0.93, 0.37% vs. SGD at 1.35, 0.77% vs. CNH at 7.26, 0.89% vs. IDR at 15855.0, 1.1% vs. KRW at 1346.25, 1.25% vs. TWD at 32.0, and 1.74% vs. THB at 36.49.

## Index Data (Source : Amundi)

## Description of the Index

MSCI Ac Far East ex Japan ESG Leaders Select 5% Issuer Capped index is an equity index based on the MSCI AC Far East ex Japan Index (the "Parent Index"), representative of the large and mid-cap markets across 2 Developed Markets (excluding Japan) and 7 Emerging Markets countries in the Far East, and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index.

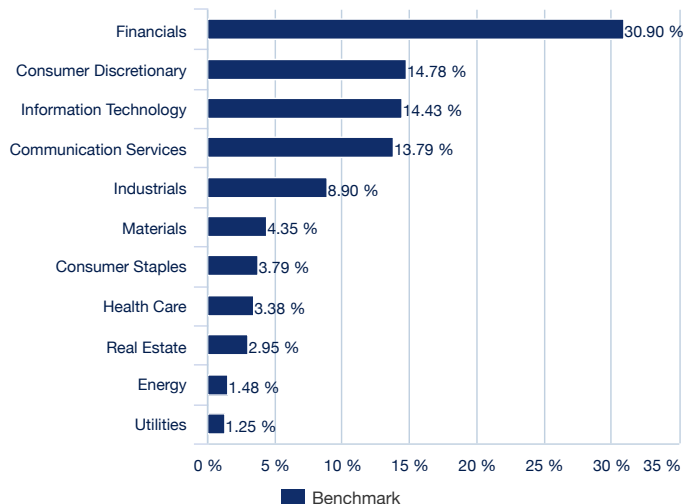
## Geographical breakdown (Source: Amundi)



## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	5.51%
TENCENT HOLDINGS LTD	5.27%
ALIBABA GROUP HOLDING LTD	4.86%
AIA GROUP LTD	3.98%
CHINA CONSTRUCT BANK	3.03%
MEDIATEK INC	2.87%
NETEASE INC	2.10%
BANK CENTRAL ASIA PT	1.84%
HONG KONG EXCHANGES & CLEAR	1.83%
OVERSEA-CHINESE BANKING CORP	1.77%
<b>Total</b>	<b>33.06%</b>

## Benchmark Sector breakdown (source : Amundi)



## Important information

This document is provided for information purposes only and does not constitute a recommendation, a solicitation, an offer, advice or an invitation to purchase or sell any units or shares of the fund (FCP), collective employee fund (FCPE), SICAV, SICAV sub-fund or SICAV investing primarily in real estate (SPPICAV) (collectively, "the Funds") described herein and should in no case be interpreted as such. This document is not a contract or commitment of any form. Information contained in this document may be altered without notice. The management company accepts no liability whatsoever, whether direct or indirect, that may arise from the use of information contained in this document. The management company can in no way be held responsible for any decision or investment made on the basis of information contained in this document. The information contained in this document is disclosed to you on a confidential basis and shall not be copied, reproduced, modified, translated or distributed without the prior written approval of the management company, to any third person or entity in any country or jurisdiction which would subject the management company or any of the funds, to any registration requirements within these jurisdictions or where it might be considered as unlawful. Not all of the funds are systematically registered in all jurisdictions of all investors. Investment involves risk. The past performances shown in this document, and simulations based on these, do not guarantee future results, nor are they reliable indicators of future performance. The value of an investment in units or shares of the funds may fluctuate according to market conditions and cause the value of an investment to go up or down. As a result, fund investors may lose all or part of the capital originally invested. All potential investors in the funds are advised to ascertain whether such an investment is compatible with the laws to which they are subject and the tax implications of such an investment prior to investing, and to familiarise themselves with the legal documents in force for each fund. Concerning mandates, this document is a part of the periodic statement of the management activities of your portfolio and must be read in conjunction with any other periodic statement or notice of confirmation provided by your custodian and related to the transactions of your portfolio. Unless stated otherwise, the management company is the source of the data in this document. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.