

Amundi MSCI China UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **14.29 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
266.97 (million USD)
ISIN code : **LU1841731745**
Replication type : **Synthetical**
Benchmark : **100% MSCI CHINA**
Date of the first NAV : **05/07/2018**
First NAV : **20.00 (USD)**

Objective and Investment Policy

The Amundi MSCI All Country World - Acc is a UCITS compliant exchange traded fund that aims to track the MSCI China Net Total Return 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)



⚠ 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 05/07/2018 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	21.83%	26.86%	25.15%
Benchmark volatility	21.83%	26.86%	25.15%
Ex-post Tracking Error	0.02%	0.02%	0.04%
Sharpe ratio	-1.05	-0.84	-0.32

* 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)

	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	10 years
Since							-
Portfolio	-2.26%	0.85%	-2.26%	-17.12%	-46.70%	-28.24%	-
Benchmark	-2.29%	0.84%	-2.29%	-17.14%	-46.75%	-27.97%	-
Spread	0.04%	0.01%	0.04%	0.01%	0.04%	-0.27%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	-11.23%	-21.85%	-21.73%	29.23%	22.99%
Benchmark	-11.20%	-21.93%	-21.72%	29.49%	23.46%
Spread	-0.03%	0.08%	-0.01%	-0.26%	-0.47%

* 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 index captures large and mid caps across China A shares, H shares, B shares, Red chips, P chips and foreign listings (e.g. ADRs) and covers about 85% of the Chinese equity universe. Large cap A and mid cap A shares are represented at 20% of their free float adjusted market capitalization (on May 2020).

Information (Source: Amundi)

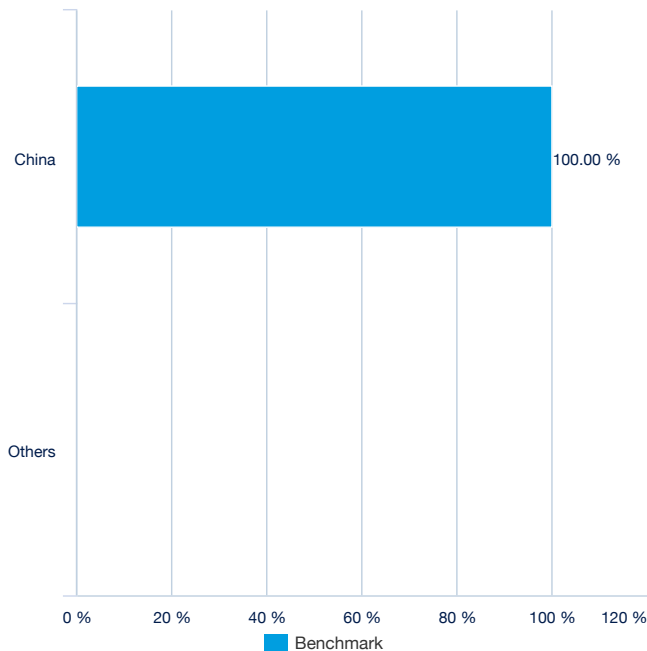
Asset class : **Equity**
Exposure : **China**

Holdings : **704**

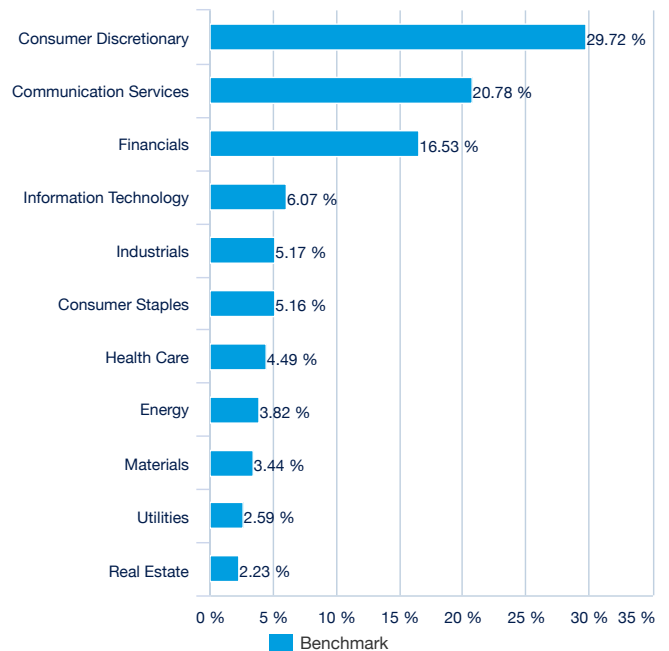
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TENCENT HOLDINGS LTD	14.21%
ALIBABA GROUP HOLDING LTD	8.08%
PDD HOLDINGS INC	3.84%
MEITUAN-CLASS B	3.47%
CHINA CONSTRUCT BANK	3.21%
NETEASE INC	2.23%
BANK OF CHINA LTD-H	1.81%
IND & COMM BK OF CHINA-H	1.81%
JD.COM INC-CLASS A	1.79%
BAIDU INC-CLASS A	1.64%
Total	42.09%

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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	05/07/2018
Date of the first NAV	05/07/2018
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1841731745
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.29% (realized) - 26/09/2022
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
London Stock Exchange	9:00 - 17:30	USD	LCCN	LCCN LN	LCCNUSIV	LCCN.L	LCCNUSIV
Deutsche Börse	9:00 - 17:30	EUR	LCCN	L4K3 GY	L4K3EUIV	L4K3.DE	L4K3EUIV
Borsa Italiana	9:00 - 17:30	EUR	LCCN	LCCN IM	L4K3EUIV	LCCN.MI	L4K3EUIV
Six Swiss Exchange	9:00 - 17:30	CHF	LCCN	LCCN SW	LCCNCHIV	LCCN.S	LCCNCHIV

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