Amundi MSCI EM Asia SRI Climate Paris Aligned UCITS ETF Dist

RAPPORT

publicitaire mededelingen

30/06/2026

AANDEEL

Belangrijkste gegevens (bron : Amundi)

Intrinsieke waarde (IW) : **52.40 (USD)**

IW-datum : **30/06/2026**

Beheerd vermogen : **251.99 (miljoenen USD)**

ISIN code : **LU2300294589**

Referentie-index :
100% MSCI EM ASIA SRI FILTERED PAB

Beleggingsdoelstelling

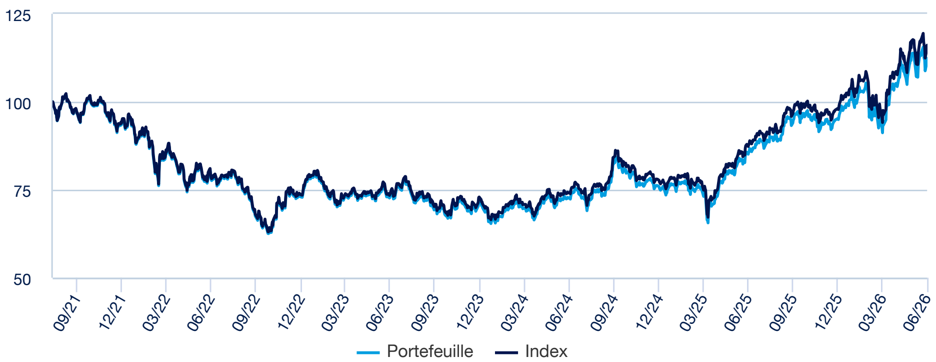
AMUNDI INDEX MSCI EM ASIA SRI PAB UCITS ETF DR seeks to replicate as closely as possible the performance of the MSCI EM Asia SRI Filtered PAB Index (Net Total return index). This Fund has exposure to companies across Asian emerging market countries using a best-in-class approach by only selecting companies that have the highest MSCI ESG Ratings. It incorporates exclusion criteria on Nuclear power, Nuclear Weapons, Tobacco, Alcohol, Gambling, Controversial Weapons, Conventional Weapons, Civilian Firearms, Oil & Gas, Thermal Coal, Fossil Fuel Reserves, Genetically, Modified organisms (GMO) and Adult Entertainment and each constituent weight is capped at 5%. Additionally, about climate transition, the fund meets the EU Paris-aligned benchmark (EU PAB) regulation minimum requirements.
For further information, please refer to the KIID, the fund prospectus and the MSCI index methodology for full details on exclusion criteria.

Risico-indicator *(Bron: Fund Admin)*

Voor de risico-indicator wordt ervan uitgegaan dat u het product houdt gedurende 5 jaar.
De samenvattende risico-indicator is een richtsnoer voor het risiconiveau van dit product ten opzichte van andere producten. De indicator laat zien hoe groot de kans is dat beleggers verliezen op het product wegens marktontwikkelingen of doordat er geen geld voor betaling is.

Rendementen (Bron: Fund Admin) - In het verleden behaalde resultaten bieden geen garantie voor de toekomst

Evolutie van de prestatie (VL) * (bron : Fund Admin)



Risico-indicatoren (Bron : Fund Admin)

	1 jaar	3 jaar	Sinds de introductie *
Volatiliteit van de portefeuille	17.83%	16.64%	17.60%
Volatiliteit van de index	17.83%	16.66%	17.61%
Tracking error ex-post	0.33%	0.36%	0.32%
Sharpe index	1.29	0.57	-0.11

* Volatiliteit is een statistische indicator die de omvang van de variaties van een belegging rond het gemiddelde meet. Voorbeeld: variaties van +/- 1,5% per dag op de markten komen overeen met een volatiliteit van 25% per jaar. Hoe hoger de volatiliteit, hoe hoger het risico.
De Tracking Error-indicator meet het verschil in prestaties tussen het fonds en de benchmark

Cumulatief rendement* (Bron: Fund Admin)

Sinds	Sinds 31/12/2025	1 maand 29/05/2026	3 maanden 31/03/2026	1 jaar 30/06/2025	3 jaar 30/06/2023	5 jaar -	Sinds 11/08/2021
Portefeuille	18.34%	-1.13%	23.20%	32.02%	53.92%	-	12.35%
Index	18.72%	-1.01%	23.37%	33.00%	57.41%	-	16.09%
Verschil	-0.39%	-0.13%	-0.17%	-0.98%	-3.49%	-	-3.74%

Resultaten per kalenderjaar* (Bron: Fund Admin)

	2025	2024	2023	2022	2021
Portefeuille	25.99%	4.79%	-1.44%	-23.02%	-
Index	26.72%	5.78%	-0.83%	-22.74%	-
Verschil	-0.73%	-0.99%	-0.61%	-0.28%	-

** Bron : Amundi. De voorgaande prestaties dekken volledige periodes van 12 maanden voor elk kalenderjaar.* ***In het verleden behaalde resultaten vormen geen richtsnoer voor huidige of toekomstige resultaten en bieden ook geen garantie voor toekomstige rendementen.*** *In de eventuele winst of het eventuele verlies zijn niet de eventuele aan de emissie of inkoop van deelnemingen verbonden, door de belegger te dragen kosten, vergoedingen of bijdragen verrekend (bijv: heffingen, makelaarskosten of andere door finanicieële tussenpersonen geïnde vergoedingen). Als het rendement in een andere valuta dan de euro wordt berekend, kan de eventuele winst of het eventuele verlies ook door koersschommelingen worden beïnvloed (zowel opwaarts als neerwaarts). De afwijking geeft het verschil weer tussen het rendement van de portefeuille en dat van de index.*

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Ontmoet het team

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Head_of_Index & Multistrategies Equity (Tokyo)

Nobuaki Kato

Portefeuillebeheerder - Index & Multistrategies

Gegevens van de index (bron : Amundi)

Beschrijving

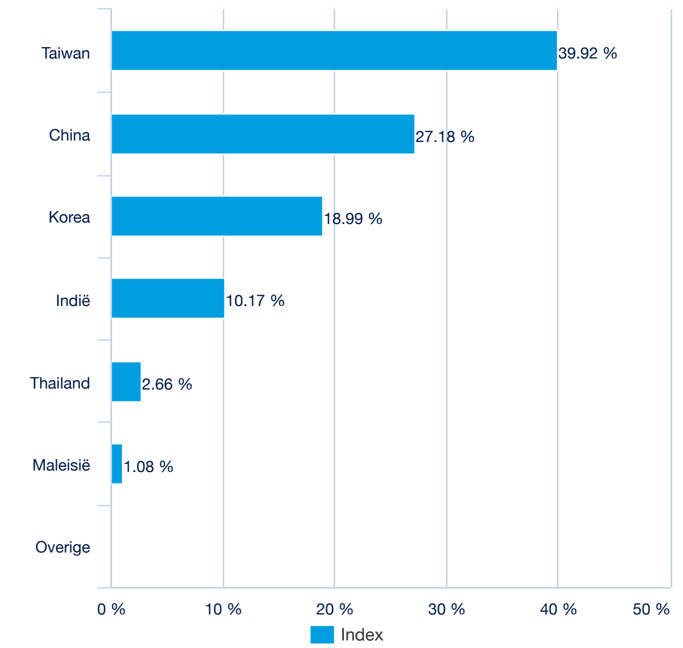
MSCI EM Asia SRI Filtered PAB Index is een aandelenindex die gebaseerd is op de MSCI Emerging Markets (EM) Asia Index en representatief is voor de large- en midcapaandelen van 9 opkomende landen in Azië (per november 2021) (de "Moederindex"). De Index biedt blootstelling aan bedrijven met uitstekende MSG-scores (milieu, sociaal en governance) en omvat geen bedrijven waarvan de producten negatieve sociale of milieueffecten hebben. Bovendien beoogt de Index het rendement te vertegenwoordigen van een strategie die effecten opnieuw weegt op basis van de mogelijkheden en risico's in verband met de klimaatverandering, teneinde te voldoen aan de minimumvereisten van de EU voor een op Parijs afgestemde benchmark (EU PAB).

Kenmerken (bron : Amundi)

Klasse van Activa : **Aandeel**
Exposure : **Azië**
Referentie valuta : **USD**

Aantal effecten : **83**

Geografische spreiding (Bron: Amundi)

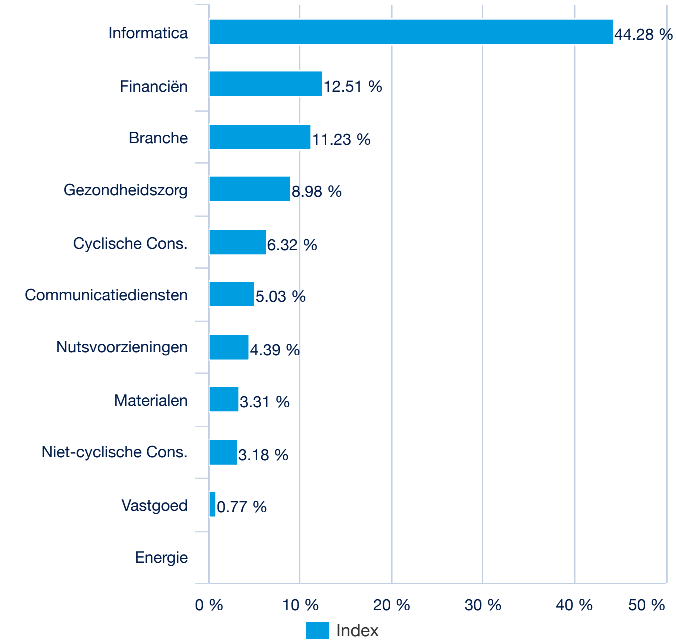


Voornaamste lijnen van de index (bron : Amundi)

	% van vermogen (index)
TAIWAN SEMICONDUCTOR MANUFAC	17.52%
UNITED MICROELECTRONICS CORP	6.70%
SAMSUNG EL MECHANICS	5.93%
SK SQUARE CO LTD	4.62%
DELTA ELECTRONICS INC	4.59%
ASIA VITAL COMPONENTS	3.97%
NETEASE INC	3.29%
AIRPORTS OF THAILAND PCL	2.39%
POWER GRID CORP OF INDIA LTD	2.33%
MEITUAN-CLASS B	2.08%
Totaal	**53.42%**

Alleen ter illustratie en geen aanbeveling om effecten te kopen of verkopen.

Sectorspreiding (bron : Amundi)



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Hoofdkenmerken (bron: Amundi)

Rechtsvorm	SICAV Luxembourgeois
Europese norm	ICBE
Beheermaatschappij	Amundi Luxembourg SA
Taxateur	CACEIS Bank, Luxembourg Branch
Bewaarder	CACEIS Bank, Luxembourg Branch
Externe accountant	DELOITTE AUDIT
Introductiedatum van de klasse	11/08/2021
Eerste datum van IW	11/08/2021
Referentievaluta van de klasse	USD
Classificatie	-
Toedeling van de winst	Verdeling
ISIN code	LU2300294589
Minimaal aan bevolen beleggingsduur	1 Aandeel(s)
Berekeningsfrequentie van de IW	Dagelijks
Beheerskosten en andere administratie- of exploitatiekosten	0.25%
Aanbevolen minimale beleggingshorizon	5 jaar
Fiscale afsluiting	September
Belangrijkste markttrend	BNP Paribas

Koersgegevens van de ETF (bron : Amundi)

Genoteerd	Valuta	Ticker Bloomberg	INAV Bloomberg	RIC Reuters	INAV Reuters
Six Swiss Exchange	USD	SADB SW	SADBUSIV	SADB.S	ISADBUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	SADA GY	SADBEUIV	SADA.DE	ISADBINAV=SOLA
LSE	USD	SADA LN	SADBUSIV	SADA.L	ISADBUSDINAV=SOLA

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Verenigd Koninkrijk (particuliere markt)	+44 (0) 20 7 074 9598
Verenigd Koninkrijk (institutionele markt)	+44 (0) 800 260 5644
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Belangrijke informatie

Note on the Fund management company and the fund

Sub-fund of the Luxembourg SICAV Amundi Index Solutions (the 'Sub-fund' or the 'Fund' and the 'SICAV'). The SICAV is an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société dinvestissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B206810. The SICAV has its registered office at 5, allée Scheffer, L-2520 Luxembourg. The Sub-fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier of Luxembourg and in France by the AMF. The SICAV has other Sub-funds which are described in the prospectus. Not all sub-funds will necessarily be registered or authorized for sale in jurisdictions of all investors.

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.
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Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market

The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.

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