# Amundi MSCI China ESG Selection Extra UCITS ETF Acc

FACTSHEET

Marketing Communication

**31/10/2026**

EQUITY

## Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and the downward evolution of MSCI China ESG Selection P-Series Extra Net Total Return Index (the "Index") denominated in US Dollars, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error"). The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus. The Index is representative of the performance of large and mid-cap stocks, across the Chinese economy, issued by companies with robust Environmental, Social and Governance (ESG) ratings relative to their sector peers and/or which experienced a yearly improvement in these ESG ratings. Companies whose products or activities have negative social or environmental impacts are excluded from the Index. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. It excludes companies falling behind on an ESG level, particularly on the basis of ESG ratings. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers).The ESG rating methodology is based on ESG key issues including but not limited to water stress, carbon emissions, labor management or business ethics. Limits of the methodology of the Index are described in the prospectus of the Fund through risk factors, such as the market risk linked to controversies and the risks linked to ESG methodologies and to ESG score computation. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates collected/calculated using methods specific to each provider. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data which is difficult to obtain, incomplete, estimated, out of date and/or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed. The Index applies exclusions to companies involved in activities considered non-aligned with the Paris Climate Agreement (coal extraction, oil, etc.). For further information on the exclusions applied by the Index pursuant to the EU Paris-aligned Benchmarks (PAB), please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. Investors' attention is drawn to the specific risks related to investing in the People's Republic of China (PRC) as described in greater detail in the Risk Profiles section of the Prospectus. MSCI's website (www.msci.com) contains more detailed information about the MSCI indexes. The Index is a net total return index. A net total return index calculates the performance of the Index constituents on the basis that any dividends or distributions are reinvested net of any withholding tax applicable. The Fund seeks to achieve its objective via a direct replication, by investing primarily in the securities comprising the Index. To optimize the Index replication, the Fund may use a sampling replication strategy. Updated composition of the Fund holdings is available on www.amundietf.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed.

### Performances from 31/10/2016 to 30/10/2026 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | 5 years | Inception to date * |
|---|---|---|---|---|
| **Portfolio volatility *** | 16.45% | 23.52% | 26.27% | 26.64% |
| **Benchmark volatility** | 16.48% | 23.50% | 26.27% | 26.68% |
| **Ex-post Tracking Error** | 0.14% | 0.12% | 0.12% | 2.44% |
| **Sharpe ratio** | -1.15 | 0.13 | -0.27 | 0.06 |

* 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 higher the volatility, the higher the risk.
The Tracking Error indicator measures the performance's difference between the fund and the benchmark

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

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|---|---|---|---|---|---|---|---|
| Since | 31/12/2025 | 30/09/2026 | 31/07/2026 | 31/10/2025 | 31/10/2023 | 29/10/2021 | 21/07/2005 |
| **Portfolio** | -11.94% | -4.68% | -8.95% | -16.75% | 20.28% | -22.27% | 74.75% |
| **Benchmark** | -11.43% | -4.66% | -8.83% | -16.15% | 22.92% | -19.57% | 119.00% |
| **Spread** | -0.51% | -0.02% | -0.13% | -0.60% | -2.63% | -2.70% | -44.25% |

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

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 20.02% | 20.55% | -15.91% | -20.47% | -18.04% | -9.18% | 15.38% | -7.11% | 10.97% | 2.60% |
| **Benchmark** | 20.83% | 21.48% | -15.31% | -20.02% | -17.33% | -8.12% | 16.79% | -5.92% | 12.48% | 4.04% |
| **Spread** | -0.81% | -0.93% | -0.60% | -0.44% | -0.71% | -1.06% | -1.41% | -1.20% | -1.52% | -1.44% |

** 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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**Risk Indicator** ***(Source : Fund Admin)***




⚠ The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the MULTI UNITS LUXEMBOURG prospectus.

## Characteristics (source: Amundi)

| | |
|---|---|
| Net Asset Value (NAV) | **A : 95.87 EUR ( 30/10/2026 )** |
| Assets Under Management (AUM) | **444.21 ( million EUR ; 30/10/2026 )** |
| ISIN code | **A : LU1900068914** |
| Replication type | **Physical** |
| Benchmark | **100% MSCI CHINA ESG SELECTION P-SERIES EXTRA NET TOTAL RETURN INDEX** |
| Type of shares | **Accumulation** |
| Last coupon | 0.3700 ( EUR ; 07/12/2011 ) |
| Fund structure | SICAV under Luxembourg law |
| UCITS compliant | UCITS |
| Management Company | Amundi Luxembourg SA |
| Fund manager | 15/11/2022: Amundi Japan Ltd |
| Primary Market Maker | SOCIETE GENERALE / LANG & SCHWARZ |
| Administrator | SOCIETE GENERALE LUXEMBOURG |
| Custodian | SOCIETE GENERALE LUXEMBOURG |
| Independent auditor | DELOITTE AUDIT |
| Sub-fund launch date | 21/02/2019 |
| Share-class inception date | 21/02/2019 |
| First NAV | 53.34 ( EUR ; 21/07/2005 ) |
| Sub-fund reference currency | EUR |
| Share-class reference currency | EUR |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Dealing times | Orders received each day D day before 6.30 pm |
| Minimum recommended investment period | 5 years |
| Fiscal year end | September |
| Performance fees | No |
| Benchmark index performance record | 20/07/2005 : 100.00% MSCI CHINA ESG SELECTION P-SERIES EXTRA NET TOTAL RETURN INDEX |



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
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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**

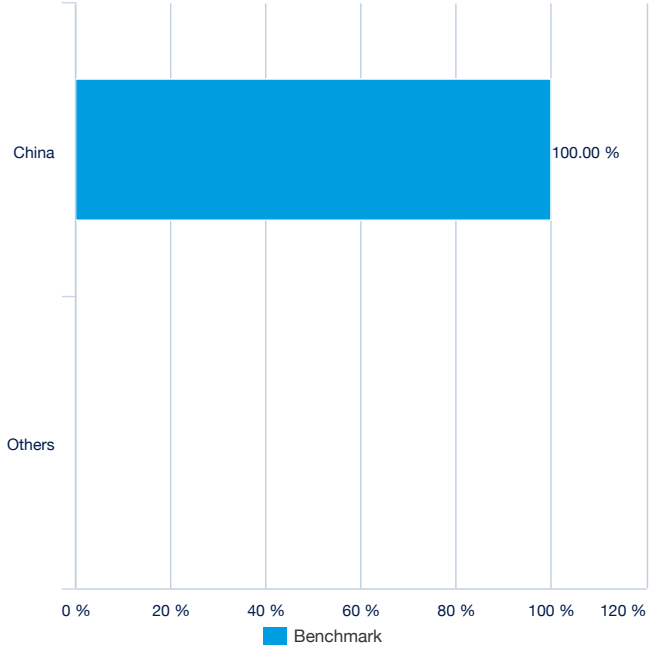
Holdings : **169**

### Top 10 benchmark holdings (source : Amundi)

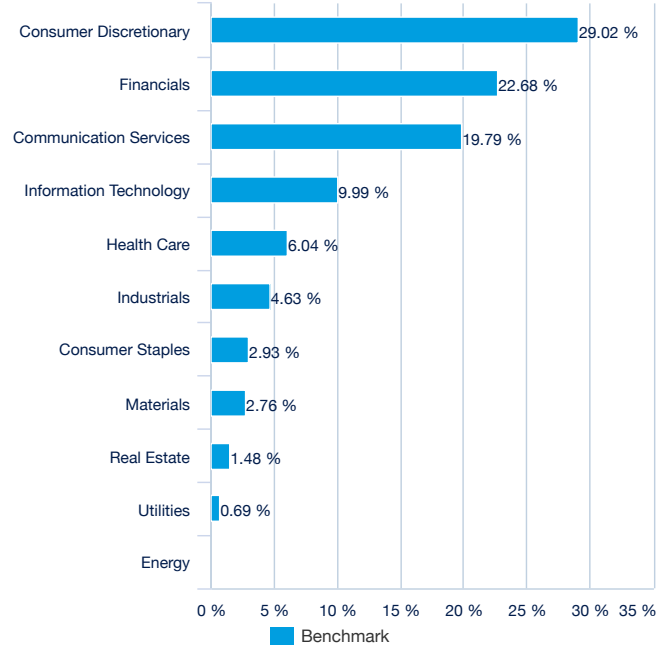
| | % of assets (Index) |
|---|---|
| TENCENT HOLDINGS LTD | 14.32% |
| ALIBABA GROUP HOLDING LTD | 13.13% |
| CHINA CONSTRUCT BANK | 9.04% |
| IND & COMM BK OF CHINA-H | 5.37% |
| XIAOMI CORP | 4.65% |
| BANK OF CHINA LTD-H | 4.35% |
| MEITUAN-CLASS B | 3.70% |
| NETEASE INC | 3.22% |
| JD.COM INC-CLASS A | 2.39% |
| CHINA MERCHANTS BK H | 2.12% |
| **Total** | **62.29%** |

For illustrative purposes only and not a recommendation to buy or sell securities.

### Geographical breakdown (for illustrative purposes only - Source: Amundi)




### Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)




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## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|
| Six Swiss Exchange | USD | LYASI SW | ASIUIV | LYASI.S | ASIUINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | LCHI GY | ASIEURIV | LCHI.DE | ASIEURINAV=SOLA |
| Bolsa Institucional de Valores | MXN | ASIUN MM | - | - | - |
| Euronext Paris | EUR | ASI FP | ASIEURIV | ASI.PA | ASIEURINAV=SOLA |
| LSE | GBP | ASIL LN | ASILIV | LYASIL.L | ASILINAV=SOLA |
| LSE | USD | ASIU LN | ASIUIV | ASIU.L | ASIUINAV=SOLA |
| Euronext Milan | EUR | CINA IM | ASIEURIV | CINA.MI | ASIEURINAV=SOLA |

## Contact

### ETF Sales contact

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## Index Providers

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## Important information

Note on the Fund management company and the fund
Multi Units Luxembourg, RCS B115129, Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, and managed by Amundi Luxembourg S.A.
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.

In the United Kingdom (the "UK"), this website is being issued by Amundi (UK) Limited, 77 Coleman Street, London EC2R 5BJ, UK. Amundi (UK) Limited is authorised and regulated by the Financial Conduct Authority ("FCA") and entered on the FCA's Financial Services Register under number 114503. This may be checked at https://register.fca.org.uk/ and further information of its authorisation is available on request. Each fund and its relevant sub-fund(s) under its respective fund range that is referred to in this website (each, a "Fund") is a recognised collective investment scheme for the purposes of Section 264 of the Financial Services and Markets Act 2000 (the "FSMA").
Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
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.

*« 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."*