

Amundi MSCI China ESG Selection Extra UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

30/06/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **21.74 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
455.90 (million EUR)
ISIN code : **LU1900067940**
Replication type : **Physical**
Benchmark :
**100% MSCI CHINA ESG SELECTION P-SERIES
EXTRA NET TOTAL RETURN INDEX**
Last coupon date : **09/12/2025**
Latest coupons per share : **0.38 (EUR)**
Date of the first NAV : **11/07/2023**
First NAV : **19.92 (EUR)**

Objective and Investment Policy

The Amundi MSCI China ESG Leaders Extra (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the MSCI CHINA SELECT ESG RATING TREND LEADERS NET 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)



Lower Risk

Higher Risk

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.

« 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 11/07/2023 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility	17.72%	23.92%
Benchmark volatility	17.74%	23.90%
Ex-post Tracking Error	0.12%	0.12%
Sharpe ratio	-0.40	0.01

* 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 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years	5 years	Since 11/07/2023
Portfolio	-13.22%	-5.90%	-5.64%	-2.03%	-	-	13.40%
Benchmark	-12.90%	-5.82%	-5.54%	-1.26%	-	-	15.82%
Spread	-0.32%	-0.09%	-0.10%	-0.78%	-	-	-2.42%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	20.02%	20.55%	-	-	-
Benchmark	20.83%	21.48%	-	-	-
Spread	-0.81%	-0.93%	-	-	-

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

* 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.

Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available in english at <https://about.amundi.com/legal-documentation>. The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The fund promotes environmental or social characteristics, but does not have as its objective a sustainable investment. The benchmark does not take into account ESG criteria.

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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**

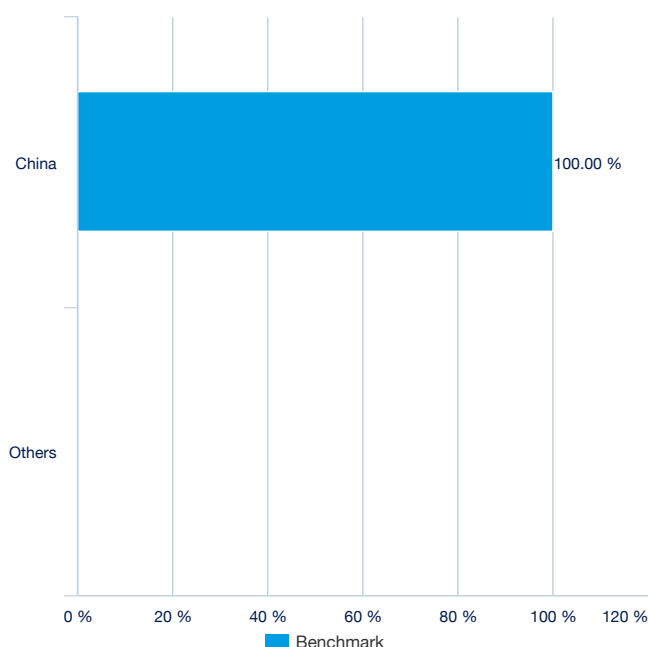
Holdings : **173**

Top 10 benchmark holdings (source : Amundi)

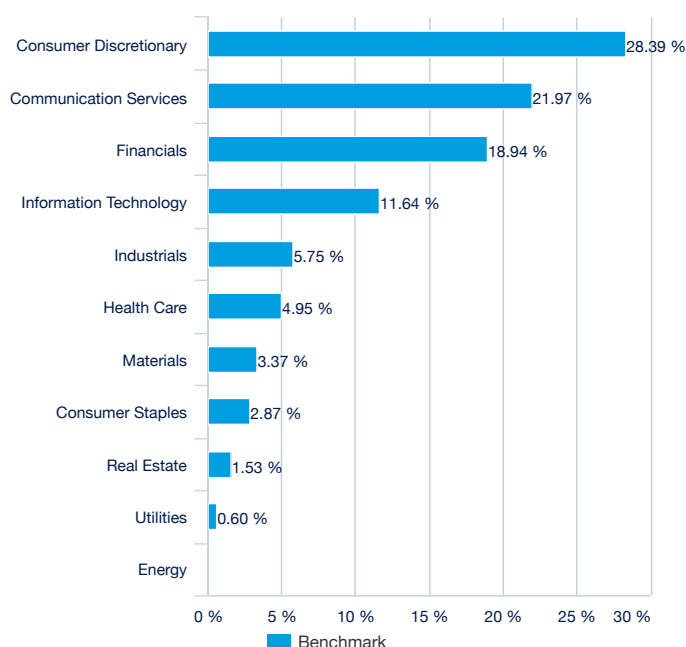
	% of assets (Index)
TENCENT HOLDINGS LTD	15.42%
ALIBABA GROUP HOLDING LTD	11.78%
CHINA CONSTRUCT BANK	7.23%
IND & COMM BK OF CHINA-H	4.50%
XIAOMI CORP	3.91%
NETEASE INC	3.65%
MEITUAN-CLASS B	3.55%
BANK OF CHINA LTD-H	3.55%
JD.COM INC-CLASS A	2.36%
BAIDU INC-CLASS A	2.27%
Total	58.23%

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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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	DELOITTE AUDIT
Share-class inception date	11/07/2023
Date of the first NAV	11/07/2023
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU1900067940
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.65%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	LYHSI SW	LYHSIIV	LYHSI.S	LYHSIINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LHKG GY	HKIMIV	LHKG.DE	HKIMINAV=SOLA
Euronext Milan	EUR	HK IM	HKIMIV	HK.MI	HKIMINAV=SOLA

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