Amundi MSCI Pacific Ex Japan UCITS ETF Dist

FACTSHEET

Marketing Communication

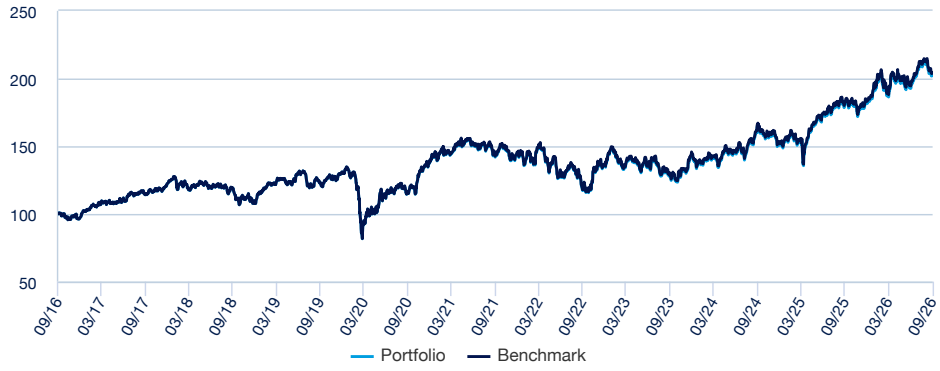
30/09/2026

EQUITY

Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective is to track both the upward and the downward evolution of the MSCI Pacific Ex Japan Index Net Total Return ("Benchmark Index") denominated in US dollars and representative of large and mid cap capitalization across 4 of 5 Developed Markets countries in the Pacific region, excluding Japan while minimising 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 Benchmark 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 included in the index returns after withholding tax retention. MSCI's website (www.msci.com) contains more detailed information about the MSCI indexes. The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents. The Sub-Fund intends to implement a sampled replication model in order to track the performance of the Index and it is therefore not expected that the Sub-Fund will hold each and every underlying component of the Index at all times or hold them in the same proportion as their weightings in the Index. The Sub-Fund may also hold some securities which are not underlying components of the Index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations. 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 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	13.69%	14.08%	17.08%
Benchmark volatility	13.69%	14.08%	17.07%
Ex-post Tracking Error	0.04%	0.05%	0.04%
Sharpe ratio	0.67	0.81	0.20

* 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)

Since	YTD 31/12/2025	1 month 31/08/2026	3 months 30/06/2026	1 year 30/09/2025	3 years 29/09/2023	5 years 30/09/2021	Since 29/04/2015
Portfolio	11.56%	-4.36%	4.45%	11.48%	56.64%	40.17%	86.77%
Benchmark	11.63%	-4.35%	4.49%	11.58%	56.87%	40.86%	90.10%
Spread	-0.07%	-0.02%	-0.04%	-0.10%	-0.23%	-0.69%	-3.33%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	20.51%	4.63%	6.13%	-5.99%	4.40%	6.40%	18.31%	-10.24%	25.76%	7.40%
Benchmark	20.62%	4.59%	6.44%	-5.94%	4.68%	6.55%	18.36%	-10.30%	25.88%	7.85%
Spread	-0.11%	0.04%	-0.31%	-0.05%	-0.28%	-0.15%	-0.05%	0.06%	-0.12%	-0.45%

** 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 & Reward Profile (SRRI) (Source: Fund Admin)

1	2	3	4	5	**6**	7

Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

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

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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)

VL	**D : 123.90 USD**
Assets Under Management (AUM)	**642.04 (million USD)**
Management fees and other administrative or operating costs *	**0.12%**
NAV and AUM as of	**30/09/2026**
ISIN code	**D : LU1220245556**
Replication type	**Physical**
Benchmark	**100% MSCI PACIFIC EX JAPAN**
Type of shares	**Distribution**
Last coupon date	09/12/2025 (USD)
Last coupon	3.7200 (USD)
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	29/04/2015
First NAV	100.00 (USD)
Date of the first NAV	29/04/2015
Share-class reference currency	USD
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Fiscal year end	September

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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Index Data (Source : Amundi)

Description of the Index

The index is representative of the large and mid-cap across 4 of 5 Developed Markets countries in the Pacific region, excluding Japan.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Asia Pacific**

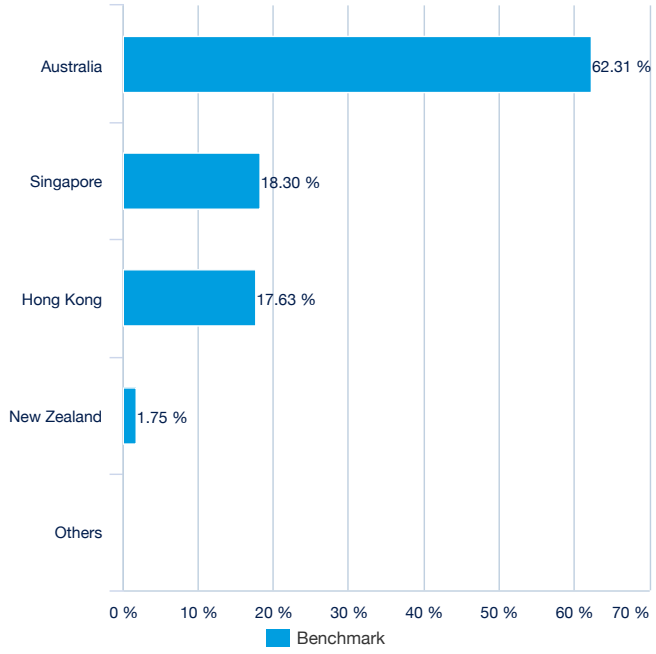
Holdings : **88**

Top 10 benchmark holdings (source : Amundi)

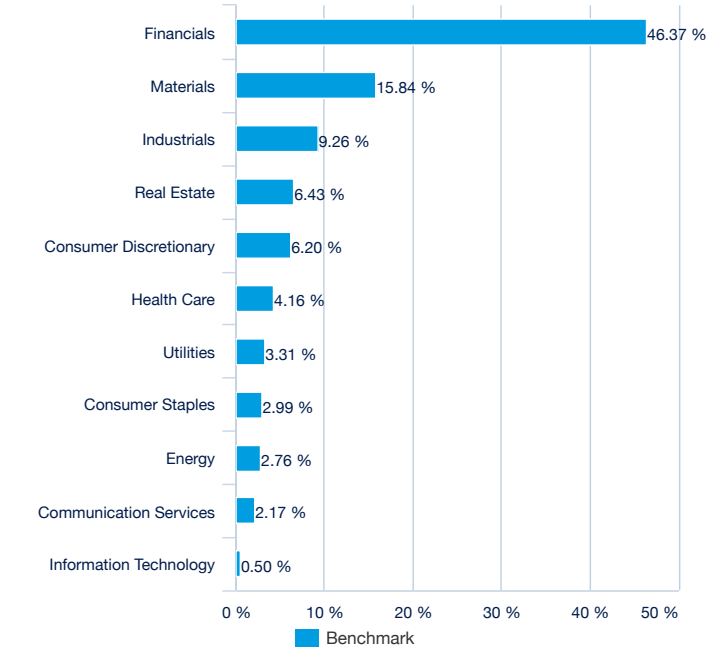
	% of assets (Index)
BHP GROUP LTD	9.74%
COMMONWEALTH BK AUST	7.95%
DBS GROUP HOLDINGS LTD	5.72%
AIA GROUP LTD	4.41%
NATIONAL AUSTRALIA BANK LTD	3.86%
WESTPAC BANKING CORP	3.79%
OVERSEA-CHINESE BANKING CORP	3.73%
ANZ GROUP HOLDINGS LTD	3.67%
MACQUARIE GROUP	2.85%
CSL LTD	2.76%
Total	**48.47%**

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	CHF	PAXJ SW	PAXJCHIV	PAXJ.S	PAXJCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LGQK GY	PAXJEUIV	LGQK.DE	PAXJEURINAV=SOLA
LSE	USD	PAXJ LN	PAXJUSIV	LYPAXJ.L	PAXJUSDINAV=SOLA
LSE	GBP	PAXG LN	PAXGIV	PAXG.L	PAXGINAV=SOLA

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
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