

Amundi MSCI China ESG Leaders Extra UCITS ETF Dist

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FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **17.52 (EUR)**
NAV and AUM as of : **29/03/2024**
Assets Under Management (AUM) :
383.22 (million EUR)
ISIN code : **LU1900067940**
Replication type : **Physical**
Benchmark :
100% MSCI CHINA SELECT ESG RATING TREND LEADERS
Last coupon date : **12/12/2023**
Latest coupons : **0.0300 (EUR)**
Date of the first NAV : **11/07/2023**
First NAV : **19.92 (EUR)**

« 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

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

Objective and Investment Policy

The Lyxor 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.

Risk & Reward Profile (SRRRI) (Source: Fund Admin)



Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRRRI 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 SRRRI is not guaranteed and may change over time.

It is important for potential investors to evaluate the risks described below and in the fund prospectus which can be found on www.amundi-etf.com

CAPITAL AT RISK : ETFs are tracking instruments: Their risk profile is similar to a direct investment in the Underlying Index. Investors' capital is fully at risk and investors may not get back the amount originally invested.

REPLICATION RISK : The fund objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

COUNTERPARTY RISK : Investors are exposed to risks resulting from the use of an OTC Swap with MORGAN STANLEY BANK AG, SOCIETE GENERALE. In-line with UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total fund assets. Physically replicated ETFs may have counterparty risk resulting from the use of a Securities Lending Programme.

UNDERLYING RISK : The Underlying Index of a Amundi ETF may be complex and volatile. When investing in commodities, the Underlying Index is calculated with reference to commodity futures contracts exposing the investor to a liquidity risk linked to costs such as cost of carry and transportation. ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

CURRENCY RISK : ETFs may be exposed to currency risk if the ETF is denominated in a currency different to that of the Underlying Index they are tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

LIQUIDITY RISK : Liquidity is provided by registered market-makers on the respective stock exchange where the ETF is listed. On-exchange liquidity may be limited as a result of a suspension in the underlying market represented by the Underlying Index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, The market-maker systems; or an abnormal trading situation or event.

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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)

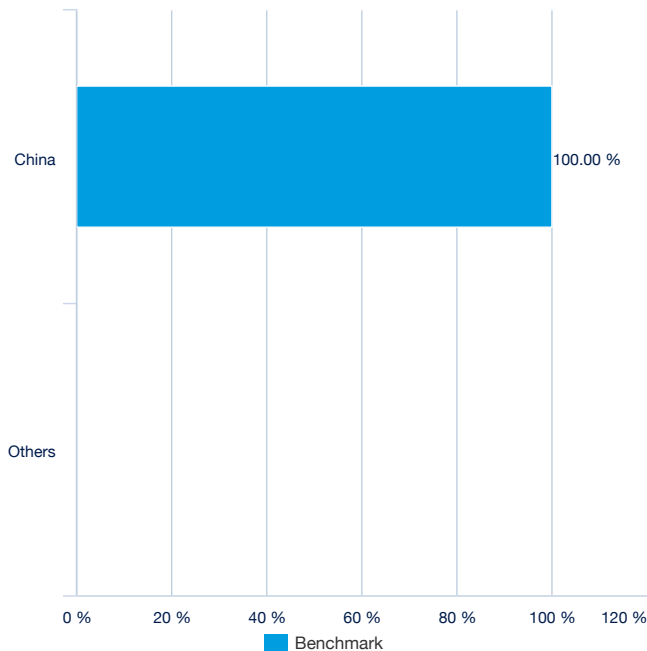
Asset class : **Equity**
Exposure : **China**

Holdings : **204**

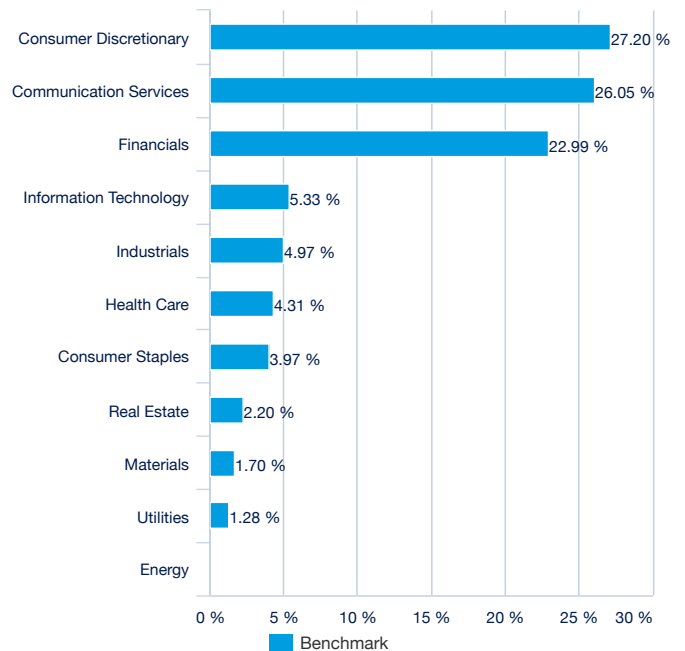
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TENCENT HOLDINGS LTD	15.72%
ALIBABA GROUP HOLDING LTD	14.48%
CHINA CONSTRUCT BANK	6.61%
NETEASE INC	4.59%
BANK OF CHINA LTD-H	3.74%
IND & COMM BK OF CHINA-H	3.74%
BAIDU INC-CLASS A	3.37%
BYD CO LTD-H	3.06%
LI AUTO INC-CLASS A	2.03%
YUM CHINA HOLDINGS INC	1.85%
Total	59.18%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	EUR	LHKG	LHKG GY	HKIMIV	LHKG.DE	HKIMINAV=SOLA
Borsa Italiana	-	EUR	HK	HK IM	HKIMIV	HK.MI	HKIMINAV=SOLA
Six Swiss Exchange	-	USD	LYHSI	LYHSI SW	LYHSIIV	LYHSI.S	LYHSIINAV=SOLA

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	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
Ongoing charges	0.65% (Estimated) - 02/06/2023
Entry charge (maximum)	5.00%
Exit charge (maximum)	5.00%
Fiscal year end	September

Index Providers

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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

Amundi MSCI China ESG Leaders Extra is an investment company with Variable Capital (SICAV) incorporated under Luxembourg Law, listed on the official list of Undertakings for Collective Investment, authorised under Part I of the Luxembourg Law of 17th December 2010 (the "2010 Law") on Undertakings for Collective Investment in accordance with provisions of the Directive 2009/65/EC (the "2009 Directive") and subject to the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The product is a sub-fund of Amundi MSCI China ESG Leaders Extra and has been approved by the CSSF and has been notified to the AMF to be marketed in France.

Amundi Asset Management ("Amundi AM") recommend that investors read carefully the "risk factors" section of the product's prospectus and the "Risk and reward" section of the Key Investor Information Document (KIID). The prospectus in English and the KIID in French are available free of charge on www.amundiETF.com or upon request to info@amundiETF.com

The attention of investors is drawn to the fact that, the prospectus is only available in English.

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Updated composition of the product's investment portfolio is available on www.amundiETF.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the product, and might also be mentioned on the websites of the stock exchanges where the product is listed.

There is no guarantee that the fund's objective will be met. The fund may not always be able to replicate exactly the performance of the index (or indices).

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