Amundi MSCI AC Asia Ex Japan UCITS ETF Acc

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 AC Asia ex Japan Net Total Return Index ("Benchmark Index") denominated in US dollars and representative of large-cap and mid-cap stocks across main Asian ex Japan countries 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 of the Fund. MSCI's website (www.msci.com) contains more detailed information about the MSCI indexes. 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. The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the "FDI").The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the benchmark Index via the FDI. 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 *	18.00%	16.34%	18.71%
Benchmark volatility	18.01%	16.34%	18.72%
Ex-post Tracking Error	0.00%	0.01%	0.32%
Sharpe ratio	2.01	1.22	0.46

* 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 02/10/2008
Portfolio	29.70%	1.93%	0.22%	35.21%	82.64%	56.53%	380.27%
Benchmark	30.02%	1.96%	0.30%	35.67%	84.73%	59.76%	396.52%
Spread	-0.32%	-0.03%	-0.08%	-0.45%	-2.08%	-3.23%	-16.25%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	16.21%	18.95%	1.92%	-14.78%	1.91%	13.80%	19.40%	-10.77%	23.61%	7.76%
Benchmark	16.61%	19.44%	2.39%	-14.41%	2.52%	14.70%	20.34%	-10.05%	24.48%	8.60%
Spread	-0.40%	-0.49%	-0.48%	-0.38%	-0.61%	-0.89%	-0.95%	-0.72%	-0.87%	-0.83%

** 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	**A : 203.97 EUR**
Assets Under Management (AUM)	**409.13 (million EUR)**
Management fees and other administrative or operating costs *	**0.50%**
NAV and AUM as of	**30/09/2026**
ISIN code	**A : LU1900068161**
Replication type	**Synthetical**
Benchmark	**MSCI AC Asia ex Japan**
Type of shares	**Accumulation**
Last coupon date	07/12/2011 (EUR)
Last coupon	1.6600 (EUR)
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	21/02/2019
First NAV	44.87 (EUR)
Date of the first NAV	02/10/2008
Share-class reference currency	EUR
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 MSCI AC Daily TR Net Asia Ex Japan USD is a free float-adjusted market capitalization weighted index that is designed to measure the daily equity market performance of Asia, excluding Japan. The MSCI AC Daily TR Net Asia Ex Japan USD consists of the following 10 developed and emerging market country indices: China, Hong Kong, India, Indonesia, Korea, Malaysia, Philippines, Singapore, Taiwan, and Thailand.

Information (Source: Amundi)

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

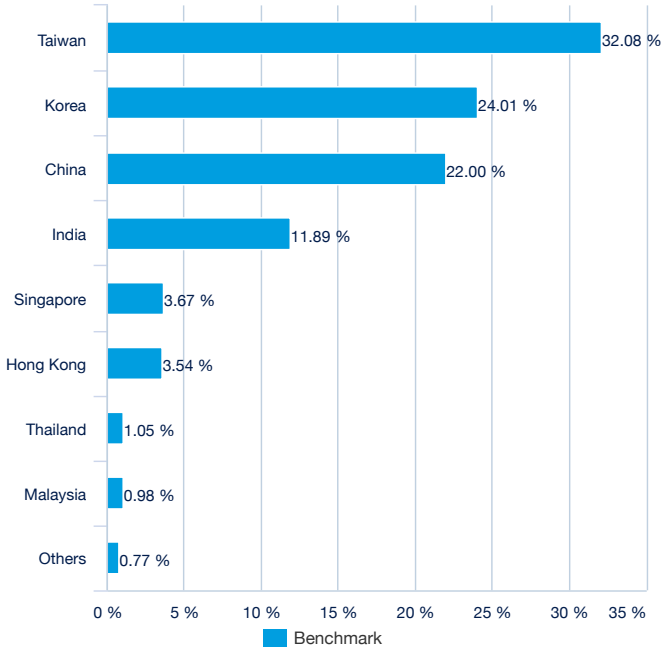
Holdings : **986**

Top 10 benchmark holdings (source : Amundi)

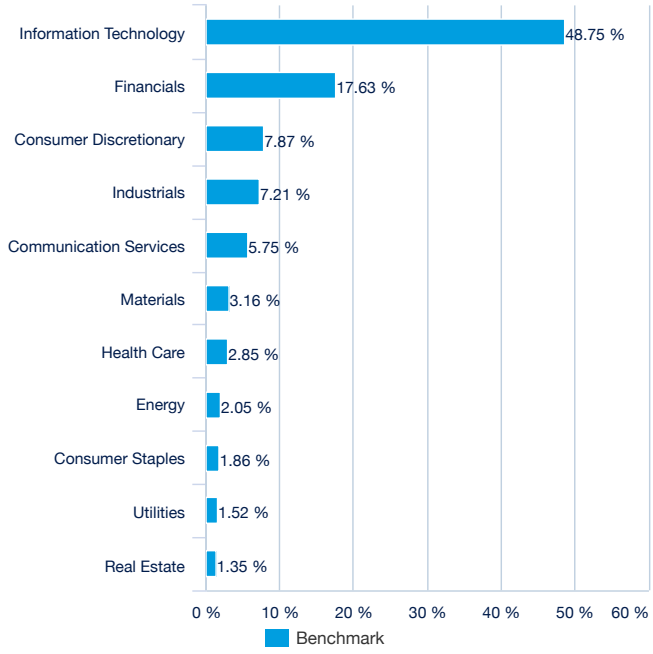
	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	17.36%
SAMSUNG ELECTRONICS	8.54%
SK HYNIX INC	6.53%
TENCENT HOLDINGS LTD	3.07%
ALIBABA GROUP HOLDING LTD	2.06%
MEDIATEK INC	2.02%
DBS GROUP HOLDINGS LTD	1.15%
SAMSUNG ELECT-PFD	1.10%
DELTA ELECTRONICS INC	1.02%
CHINA CONSTRUCT BANK	0.94%
Total	**43.79%**

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
Deutsche Boerse (Xetra)	EUR	LASI GY	APEXIV	LASI.DE	APEXINAV=SOLA
Euronext Paris	EUR	APX FP	APEXIV	APX.PA	APEXINAV=SOLA
LSE	USD	APEX LN	APEXUSIV	APEX.L	APEXUSDINAV=SOLA
Euronext Milan	EUR	APEX IM	APEXIV	LAPEX.MI	APEXINAV=SOLA

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
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