

AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT - IU

FACTSHEET

Marketing
Communication

31/03/2025

EQUITY ■

Key Information (Source: Amundi)

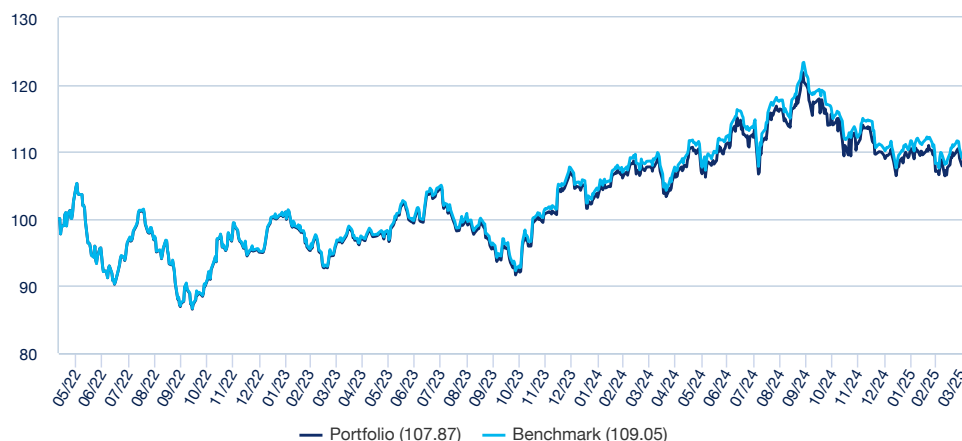
Net Asset Value (NAV) : **1,076.87 (USD)**
NAV and AUM as of : **31/03/2025**
Assets Under Management (AUM) :
494.31 (million USD)
ISIN code : **LU2343865148**
Bloomberg code : **AMELSIA LX**
Benchmark :
**100% MSCI EM EX CHINA REGION ESG LEADERS
SELECT 5% ISSUER CAPPED**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI EM ex China Region ESG Leaders Select 5% Issuer Capped Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 10/05/2022 to 31/03/2025* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2024	28/02/2025	31/12/2024	28/03/2024	-	-	-	10/05/2022
Portfolio	-1.01%	0.76%	-1.01%	0.13%	-	-	-	7.87%
Benchmark	-0.98%	0.78%	-0.98%	0.43%	-	-	-	9.05%
Spread	-0.02%	-0.02%	-0.02%	-0.30%	-	-	-	-1.18%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	2.00%	12.41%	-	-	-
Benchmark	2.31%	13.08%	-	-	-
Spread	-0.31%	-0.68%	-	-	-

* 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.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

⚠ 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	11.83%	-	-
Benchmark volatility	12.22%	-	-
Ex-post Tracking Error	3.45%	-	-
Sharpe ratio	-0.33	-	-
Portfolio Information ratio	-0.12	-	-

* 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 Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

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Index Data (Source : Amundi)

Description of the Index

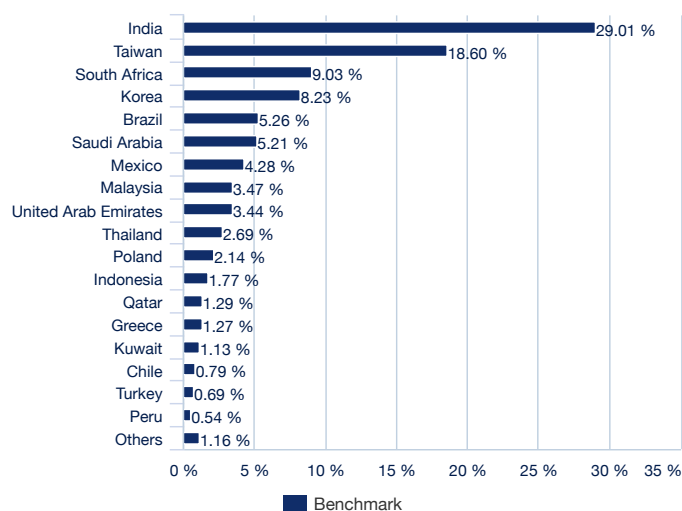
MSCI EM ex China Region ESG Leaders Select 5% Issuer Capped is an equity index based on the MSCI Emerging Markets ex China Index ("Parent Index") representative of large and mid-cap stocks across 26 of the 27 Emerging Markets (EM) countries (as of January 2021) excluding China and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Emerging countries**
Benchmark index currency : **USD**

Holdings : **283**

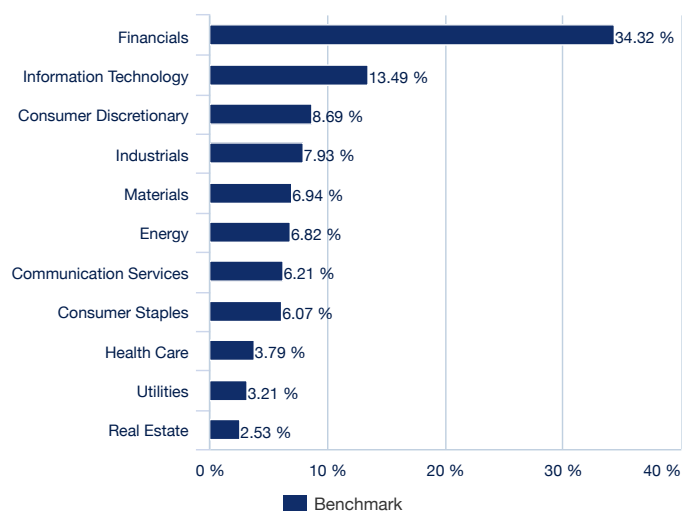
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
HDFC BANK LIMITED	5.17%
TAIWAN SEMICONDUCTOR MANUFAC	4.36%
RELIANCE INDUSTRIES LTD	3.88%
MEDIATEK INC	2.87%
INFOSYS LTD	2.61%
NASPERS LTD-N SHS	1.81%
SAUDI ARABIAN OIL CO	1.77%
AXIS BANK LTD	1.26%
ITAU UNIBANCO HO-PFD	1.25%
MAHINDRA & MAHINDRA LTD	1.24%
Total	26.24%

Benchmark Sector breakdown (source : Amundi)



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Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS BANK LUXEMBOURG
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	21/10/2021
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2343865148
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	5 years
Fiscal year end	September

Important information

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