

AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - IG

FACTSHEET

Marketing
Communication

31/05/2022

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **1,099.31 (GBP)**
 NAV and AUM as of : **31/05/2022**
 Assets Under Management (AUM) :
675.96 (million GBP)
 ISIN code : **LU2332964902**
 Bloomberg code : **AMEEJID LX**
 Benchmark : **100% MSCI AC FAR EAST EX JAPAN**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Ac Far East ex Japan ESG Leaders Select 5% Issuer Capped index whether the trend is rising or falling.

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



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.

« 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 18/05/2021 to 31/05/2022 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2021	29/04/2022	28/02/2022	31/05/2021	-	-	18/05/2021
Portfolio	-12.77%	1.20%	-7.68%	-25.27%	-	-	-22.75%
Benchmark	-12.76%	1.29%	-7.60%	-25.00%	-	-	-22.49%
Spread	0.00%	-0.09%	-0.08%	-0.27%	-	-	-0.26%

Calendar year performance* (Source: Fund Admin)

	2021	2020	2019	2018	2017
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

* 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.

Morningstar rating ©

Information (Source: Amundi)

Legal structure : **UCITS**
 Sub-fund launch date : **30/01/2020**
 Share-class inception date : **12/05/2021**
 Eligibility : -
 Type of shares : **Distribution**
 Minimum first subscription / subsequent :
500000 Equivalent en GBP de USD / 1 thousandth(s) of (a) share(s)
 Entry charge (maximum) : **2.50%**
 Ongoing charges : **0.25% (Estimated 30/09/2021)**
 Exit charge (maximum) : **0.00%**
 Minimum recommended investment period : **5 years**
 Performance fees : **No**

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	18.95%	-	-
Benchmark volatility	18.79%	-	-

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.

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Meet the Team



Nobuaki Kato
Head_of_Index & Multistategies Equity (Tokyo)



Satoru KOBAYASHI
Co-Portfolio Manager



Keisuke NAKAYAMA
Co-Portfolio Manager

Management commentary

In Hong Kong, the exports and imports reported mild growth of 1.1% and 2.1% YoY in April, respectively, after the 7-day lockdowns in Shenzhen and Dongguan triggered exports and imports to drop by 8.9% YoY and 6.0% YoY in March. Both readings beat the consensus forecasts of -6.5% YoY. While Hong Kong posted trade growth with most major markets, its trade with mainland China has remained sluggish. The city's export to and import from mainland China declined for the third straight month, down 9.4% and 5.3% YoY in April, respectively. We believe the divergence reflects the impact of the stringent cross-border trucking rules on Hong Kong's cross-border multimodal logistics operations.

In China, the retail sales made further drop of 11.1% year-on-year basis in April, following a 3.5% of decrease of in March. This fall was worse than the market consensus. Vehicle, catering, clothing, jewelry and IT sales suffered particularly sharp falls, amid Covid-19 restrictions in many parts of the country.

In May USD depreciated by -1.53% vs. TWD at 29.02, -1.52% vs. EUR at 0.93, -1.5% vs. KRW at 1237.2, -0.72% vs. SGD at 1.37, -0.38% vs. GBP at 0.79, -0.09% vs. THB at 34.22, -0.01% vs. HKD at 7.85, on the other end it appreciated by 0.35% vs. PHP at 52.39, 0.53% vs. MYR at 4.38, 0.57% vs. CNH at 6.68, and 0.58% vs. IDR at 14581.0.

From sector point of view, stocks from Consumer Discretionary, Utilities, Information Technology outperformed benchmark whereas the ones from Real Estate, Consumer Staples, Financials under-performed over the month.

In May, fund mainly received dividends from: AIA GROUP, CHINA PETROLEUM AND CHEMICAL - H, OVERSEA CHINESE BANKING, DBS GROUP HOLDINGS LTD, TENCENT HOLDINGS LTD, CAPITALAND INVESTMENT LTD/SI, ENN ENERGY HOLDINGS LTD, HKT TRUST AND HKT LTD, MTR CORP and CHINA RESOURCES GAS GRP LTD.

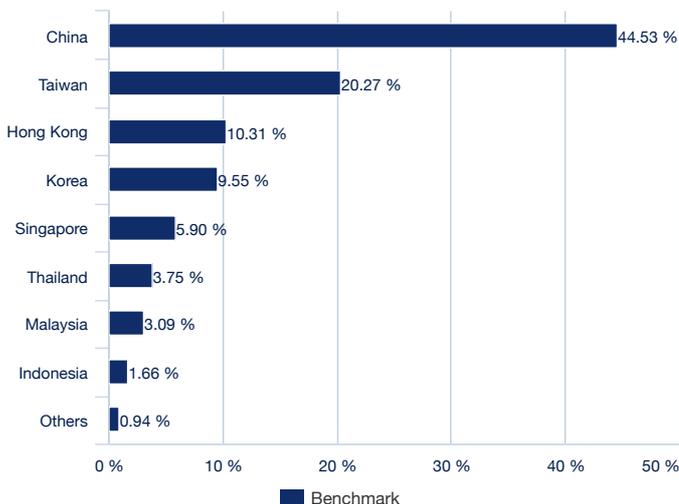
This is not a Product of Amundi Research. This is a Product of Amundi Investment Management Department.

Index Data (Source : Amundi)

Description of the Index

MSCI Ac Far East ex Japan ESG Leaders Select 5% Issuer Capped index is an equity index based on the MSCI AC Far East ex Japan Index (the "Parent Index"), representative of the large and mid-cap markets across 2 Developed Markets (excluding Japan) and 7 Emerging Markets countries in the Far East, and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index.

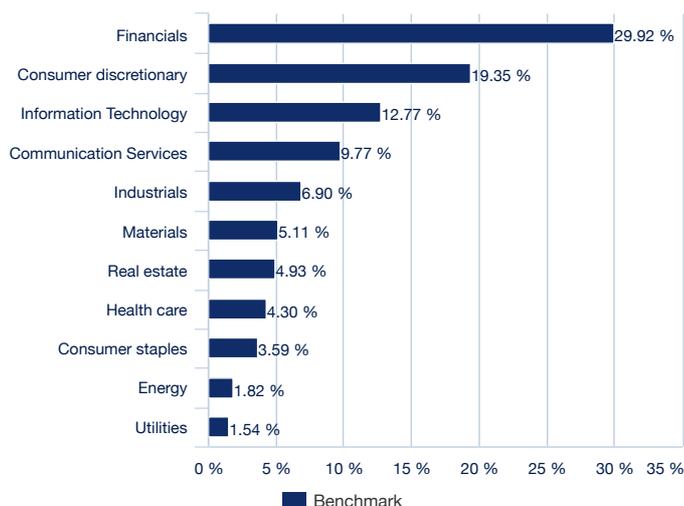
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

Company	% of assets (Index)
AIA GROUP	5.37%
TAIWAN SEMICONDUCTOR MANUFAC	4.80%
ALIBABA GROUP HOLDING LTD	4.56%
MEITUAN-CLASS B	4.30%
TENCENT HOLDINGS LTD	4.19%
CHINA CONSTRUCT BANK	3.36%
HONG KONG EXCHGE&CL.	2.44%
MEDIATEK INC	2.15%
DBS GROUP HOLDINGS LTD	1.94%
PING AN INSURANCE	1.88%
Total	35.00%

Benchmark Sector breakdown (source : Amundi)



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Important information

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