

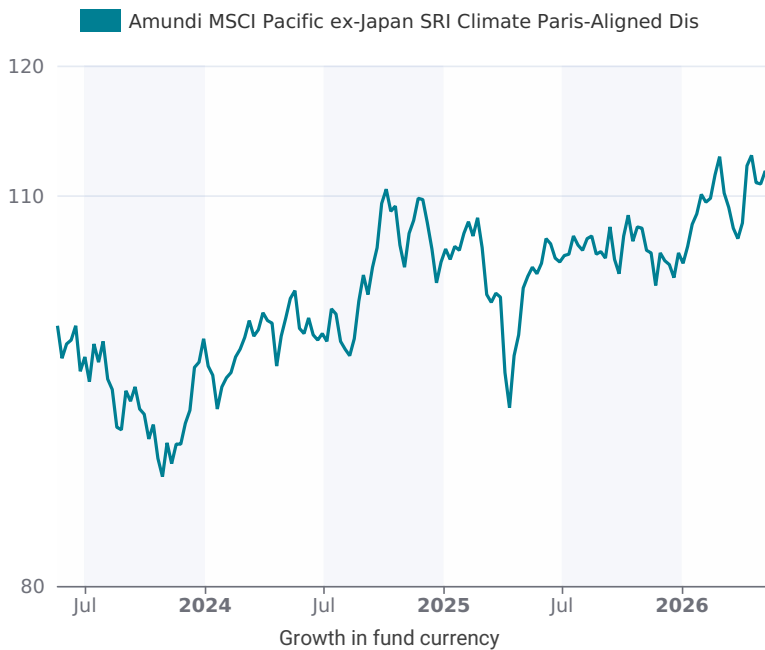
Amundi

# Amundi MSCI Pacific ex-Japan SRI Climate Paris-Aligned Dis

LU1162502766

20-05-2026

FM



## Investment objective

The objective of this Sub-Fund is to track the performance of MSCI PACIFIC EX JAPAN SRI FILTERED PAB Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,13%

## Dividend

Dividend paying	Yes
Dividend	€3,06
Ex-dividend date	09-12-2025
Payment date	-
Dividend frequency	Annually

## Quote

Quote	€97,72
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	4,47%
1 week	-1,72%
1 month	-3,34%
3 months	-1,08%
6 months	5,78%
1 year	4,64%
3 years (annualised)	3,23%
5 years (annualised)	2,37%
Since start (annualised)	3,25%

## Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,16
Beta (3yr)	1,00
Alpha (3yr)	-5,37
Tracking error (3yr)	4,71

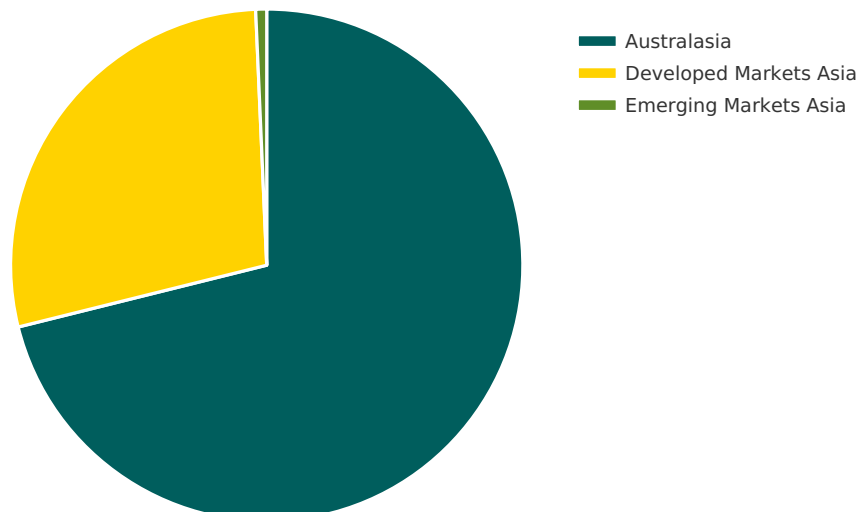
## Top 10 holdings (30-04-2026)

Commonwealth Bank of Australia	9,15 %
Singapore Exchange Ltd	5,43 %
QBE Insurance Group Ltd	5,39 %
AIA Group Ltd	5,22 %
Macquarie Group Ltd	5,21 %
Transurban Group	4,83 %
Hong Kong Exchanges and Clearing Ltd	4,60 %
Suncorp Group Ltd	4,52 %
Goodman Group	4,39 %
ASX Ltd	4,01 %

## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Passive
Fund code	50458
Fund code fractional orders	50458
Fund manager name	Frederic Peyrot Keisuke Nakayama Satoru Kobayashi Franck Julliard
ISIN	LU1162502766
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€453,03 (18-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+2
Inception date	05-03-2015
Benchmark	MSCI Pacific ex JPN SRI filt PAB NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice

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