

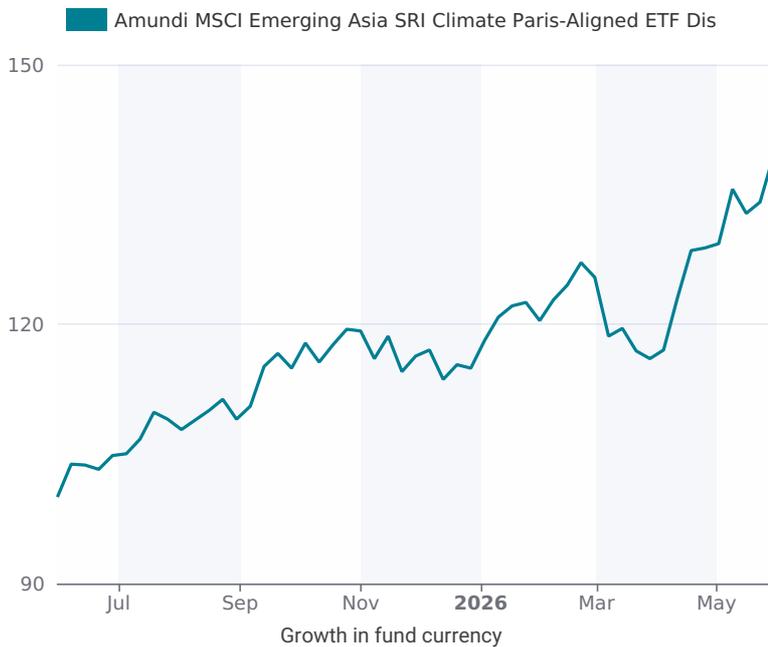
Amundi

Amundi MSCI Emerging Asia SRI Climate Paris-Aligned ETF Dis

LU2300294589

30-05-2026

FM



Investment objective

The objective of this Sub-Fund is to track the performance of MSCI EM Asia SRI Filtered PAB Index. Index is an equity index based on the MSCI Emerging Markets (EM) Asia index representative of the large and mid-cap stocks across 9 Asian emerging market countries. The Index provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Quote

Quote	€45,36
Quote date	31-05-2026

Dividend

Dividend paying	Yes
Dividend	€0,60
Ex-dividend date	09-12-2025
Payment date	11-12-2025
Dividend frequency	Annually

Performance in EUR

Date	28-05-2026
This year	18,62%
1 week	3,84%
1 month	7,06%
3 months	8,51%
6 months	19,03%
1 year	35,83%
3 years (annualised)	12,21%
5 years (annualised)	-
Since start (annualised)	2,50%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,49
Beta (3yr)	0,97
Alpha (3yr)	-6,18
Tracking error (3yr)	-

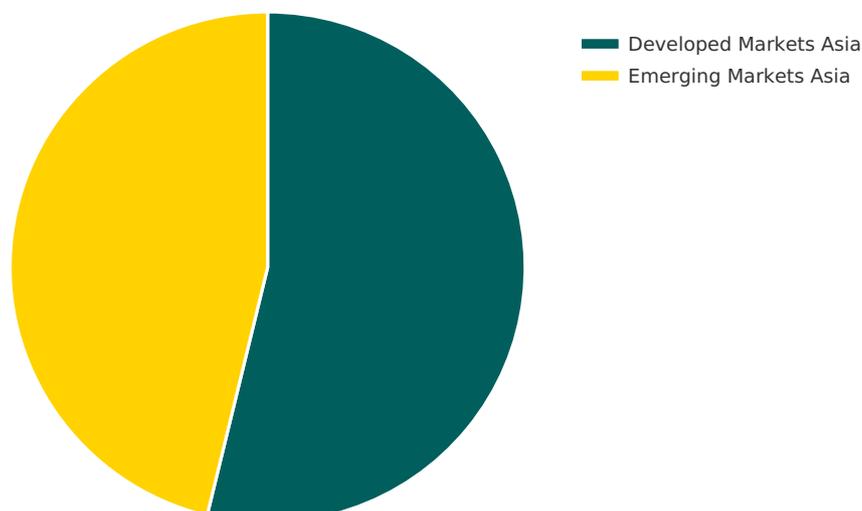
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	17,99 %
Delta Electronics Inc	8,48 %
United Microelectronics Corp	4,73 %
Infosys Ltd	3,27 %
NetEase Inc Ordinary Shares	3,23 %
Meituan Class B	2,80 %
SK Square	2,25 %
Lite-On Technology Corp	1,99 %
KB Financial Group Inc	1,90 %
Power Grid Corp Of India Ltd	1,78 %

Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Passive
Fund code	201983
Fund code fractional orders	-
Fund manager name	Keisuke Nakayama Franck Julliard Samson Fabian
ISIN	LU2300294589
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$230,95 (28-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	11-08-2021
Benchmark	MSCI EM Asia SRI Filtered PAB NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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