

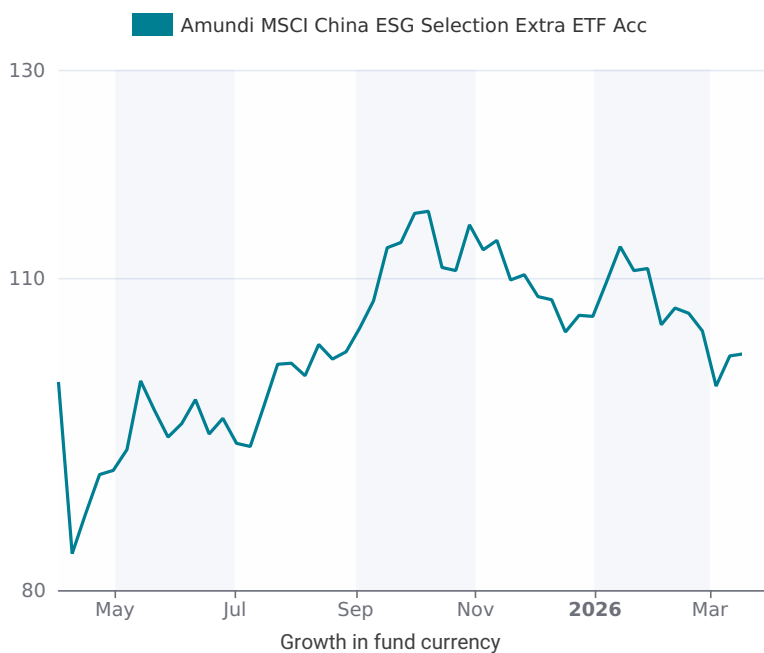
Amundi

Amundi MSCI China ESG Selection Extra ETF Acc

LU1900068914

03-04-2026

FM



Investment objective

The investment objective of the Fund is to track both the upward and the downward evolution of the MSCI China Select ESG Rating and Trend Leaders Net Total Return Index (the Index).

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,65%

Dividend

Dividend paying	No
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Quote

Quote	€101,88
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-6,66%
1 week	-1,54%
1 month	-3,68%
3 months	-6,66%
6 months	-14,44%
1 year	-1,76%
3 years (annualised)	3,17%
5 years (annualised)	-7,29%
Since start (annualised)	3,16%

Indicators

Standard deviation (3yr)	24,00%
Share ratio (3yr)	0,11
Beta (3yr)	1,03
Alpha (3yr)	-1,77
Tracking error (3yr)	4,19

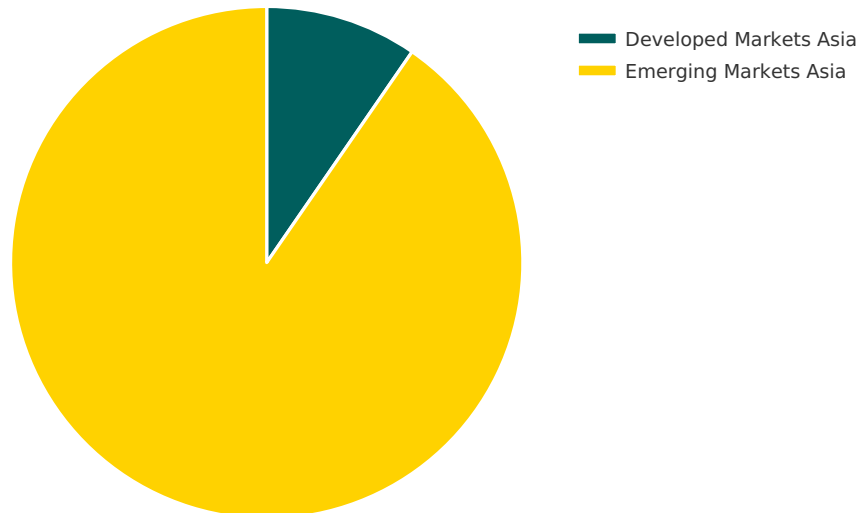
Top 10 holdings (31-03-2026)

Tencent Holdings Ltd	15,13 %
Alibaba Group Holding Ltd Ordinary Shares	12,81 %
China Construction Bank Corp Class H	7,82 %
Xiaomi Corp Class B	5,30 %
Industrial And Commercial Bank Of China Ltd Class H	4,32 %
Meituan Class B	4,00 %
Bank Of China Ltd Class H	3,42 %
NetEase Inc Ordinary Shares	2,88 %
Trip.com Group Ltd	2,28 %
Baidu Inc	2,27 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - China
Active/Passive	Passive
Fund code	289463
Fund code fractional orders	-
Fund manager name	Jean-Marc Guiot
ISIN	LU1900068914
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€557,36 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	21-02-2019
Benchmark	MSCI China ESG Selecti P-Ser Ext NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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