

# AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - IU-EXF

FACTSHEET

Marketing  
Communication

31/10/2022

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **843.03 ( USD )**  
 NAV and AUM as of : **31/10/2022**  
 Assets Under Management (AUM) :  
**297.28 ( million USD )**  
 ISIN code : **LU2078923948**  
 Bloomberg code : **AMIMFIU LX**  
 Benchmark :  
**100% MSCI AC FAR EAST EX JAPAN ESG LEADERS  
 SELECT 5% ISSUER CAPPED INDEX**

## 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 13/03/2020 to 31/10/2022 (Source : Fund Admin)



### Cumulative returns\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2021	30/09/2022	29/07/2022	29/10/2021	-	-	13/03/2020
<b>Portfolio</b>	-36.93%	-8.95%	-22.55%	-39.44%	-	-	-15.70%
<b>Benchmark</b>	-36.76%	-8.93%	-22.48%	-39.14%	-	-	-14.96%
<b>Spread</b>	-0.17%	-0.02%	-0.07%	-0.31%	-	-	-0.73%

### Calendar year performance\* (Source: Fund Admin)

	2021	2020	2019	2018	2017
<b>Portfolio</b>	-9.59%	-	-	-	-
<b>Benchmark</b>	-9.09%	-	-	-	-
<b>Spread</b>	-0.50%	-	-	-	-

\* 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 : **30/01/2020**  
 Eligibility : -  
 Type of shares : **Accumulation**  
 Minimum first subscription / subsequent :  
**500000 USD / 1 thousandth(s) of (a) share(s)**  
 Entry charge (maximum) : **3.50%**  
 Ongoing charges : **0.25% ( realized 30/09/2021 )**  
 Exit charge (maximum) : **0.50%**  
 Minimum recommended investment period : **5 years**  
 Performance fees : **No**

### Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
<b>Portfolio volatility</b>	19.61%	-	-
<b>Benchmark volatility</b>	19.62%	-	-

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 Purchasing Managers' Index (PMI) dropped to 48.0 in September from 51.2 in August. The index fell below the 50.0 threshold and indicated a deterioration in private-sector business conditions. The September's reading was the weakest since March 2022. The weak result was driven by a contraction in production and new orders, which sharply decreased by a rise in COVID-19 cases. In addition, the number of employees decreased at the fastest rate in nearly two years amid voluntary redundancies, while demand from mainland China dropped and business sentiment was pessimistic.

In China, The National Bureau of Statistics (NBS) reported that the October PMI was 49.2 for manufacturing, dropping to below the 50 threshold for the first time in two months, and 48.7 for non-manufacturing, below 50 for the first time in five months. Both readings were below the consensus estimates. With the latest reported daily COVID-19 caseload reaching its highest level since August. Restrictions have been stepped up in several regions, including major cities, which suggests that these measures will exert greater downward pressures on the economy.

In October USD depreciated by -3.04% vs. GBP at 0.87, -1.38% vs. SGD at 1.42, -0.88% vs. EUR at 1.01, -0.44% vs. KRW at 1424.45, -0.0% vs. HKD at 7.85, on the other end it appreciated by 0.9% vs. THB at 38.06, 1.49% vs. TWD at 32.22, 1.96% vs. MYR at 4.73, 2.43% vs. IDR at 15597.51, and 2.82% vs. CNH at 7.33.

From sector point of view, stocks from Energy, Materials, Information Technology outperformed benchmark whereas the ones from Communication Services, Consumer Discretionary, Real Estate under-performed over the month.

In October, fund mainly received dividends from: SINO LAND CO HKD1, CHINA FEIHE LTD, HANG SENG BANK HKD5, SINGAPORE EXCHANGE LIMITED, RHB BANK BHD, BAOSHAN IRO STL C-A NT-SS, SCB X PCL-FOREIGN, SHANDONG WEIGAO GP MEDICAL H and CECEP SOLAR ENERGY CO LT-A NTH-SZSE.

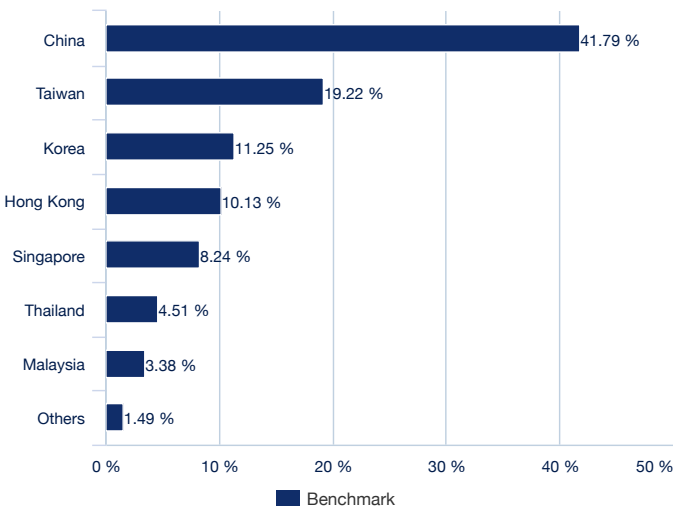
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Index Data (Source : Amundi)

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.

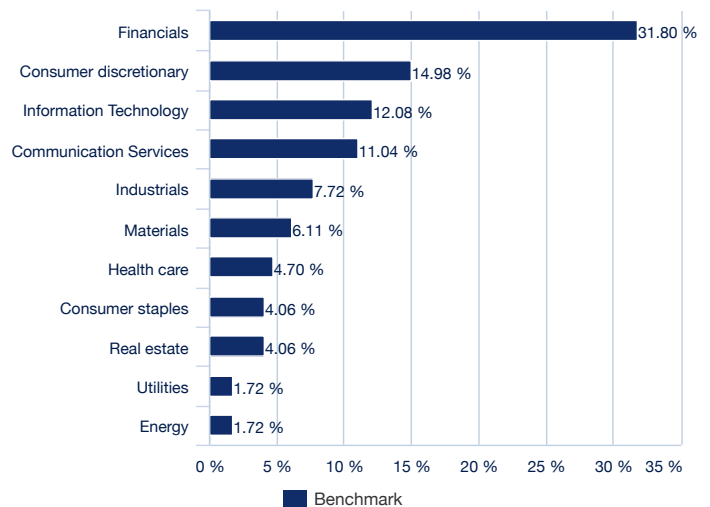
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

Company	% of assets (Index)
AIA GROUP	4.92%
ALIBABA GROUP HOLDING LTD	4.42%
TAIWAN SEMICONDUCTOR MANUFAC	4.38%
MEITUAN-CLASS B	4.26%
TENCENT HOLDINGS LTD	4.08%
CHINA CONSTRUCT BANK	3.34%
DBS GROUP HOLDINGS LTD	2.70%
HONG KONG EXCHGE&CL.	2.06%
OVERSEA CHINESE BANK	1.79%
SAMSUNG SDI CO LTD	1.75%
<b>Total</b>	<b>33.72%</b>

Benchmark Sector breakdown (source : Amundi)



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**Important information**

This document is of an informative, non-contractual and simplified nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, POCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated.