Amundi MSCI EM Asia ESG Broad Transition UCITS ETF Acc

FACTSHEET

Marketing Communication

28/02/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **17.58 (USD)**
NAV and AUM as of : **27/02/2026**
Assets Under Management (AUM) : **675.87 (million USD)**
ISIN code : **LU1781541849**
WKN : **LYX0YF**
Replication type : **Physical**
Benchmark : **100% MSCI EM ASIA ESG BROAD CTB SELECT INDEX**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI EM Asia ESG Broad CTB Select (the "Index"),and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

Risk Indicator *(Source : Fund Admin)*

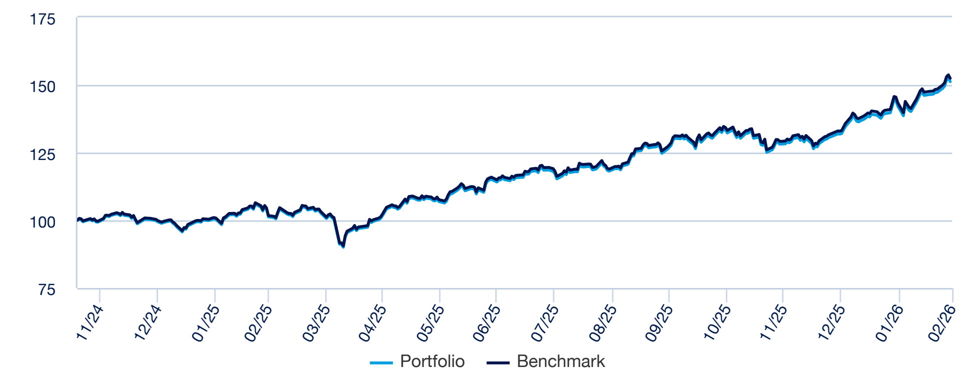
1 2 3 **4** 5 6 7

Lower Risk — Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 18/11/2024 to 27/02/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.10%	-	15.10%
Benchmark volatility	15.14%	-	15.12%
Ex-post Tracking Error	0.23%	-	0.22%
Sharpe ratio	3.00	-	2.29

* 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. The higher the volatility, the higher the risk.
The Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/01/2026	3 months 28/11/2025	1 year 28/02/2025	3 years -	5 years -	Since 18/11/2024
Portfolio	14.54%	6.35%	18.04%	49.34%	-	-	51.21%
Benchmark	14.52%	6.30%	18.06%	49.82%	-	-	52.45%
Spread	0.02%	0.05%	-0.02%	-0.48%	-	-	-1.23%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	32.79%	-	-	-	-
Benchmark	33.30%	-	-	-	-
Spread	-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.*

Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Fabian Samson
Lead Portfolio Manager

Keisuke NAKAYAMA
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

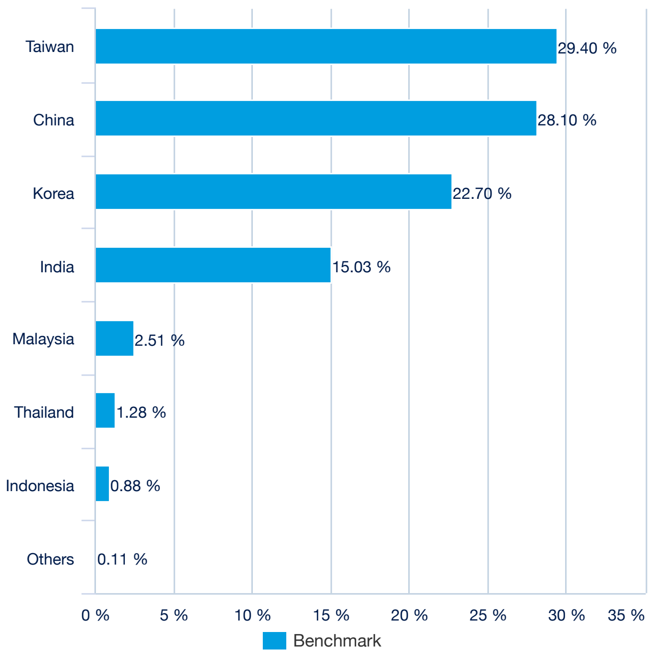
The Index is an equity index based on the MSCI EM Asia Index (the "Parent Index") representative of the large and mid-cap securities across Emerging Markets countries in Asia. The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with a strong MSCI ESG Score. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Climate Transition Benchmark (EU CTB) regulation minimum requirements. The Index follows a selectivity approach that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers) as further described in Appendix I – ESG Related Disclosures to this Prospectus.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Asia**
Benchmark index currency : **USD**

Holdings : **848**

Geographical breakdown (for illustrative purposes only - Source: Amundi)

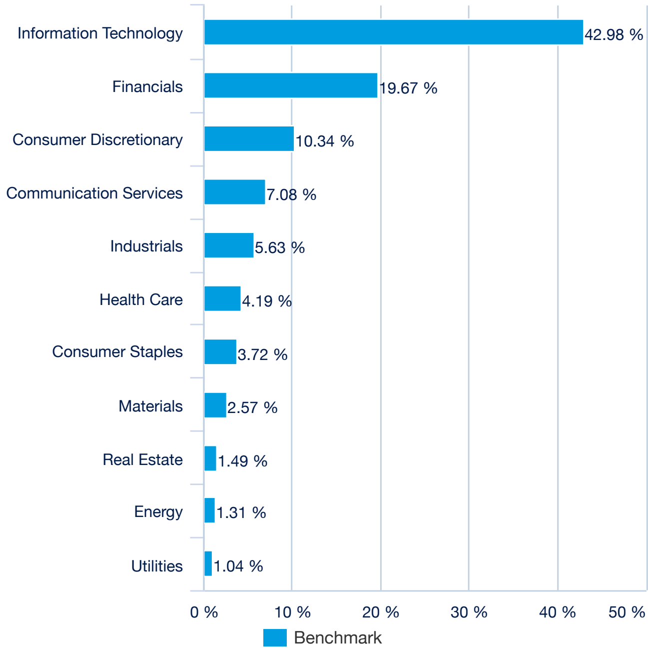


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	17.59%
SAMSUNG ELECTRONICS	7.53%
SK HYNIX INC	4.86%
TENCENT HOLDINGS LTD	4.17%
ALIBABA GROUP HOLDING LTD	3.27%
SAMSUNG ELECT-PFD	1.57%
CHINA CONSTRUCT BANK	1.34%
HDFC BANK LIMITED	1.29%
DELTA ELECTRONICS INC	1.25%
PING AN INSURANCE	1.08%
Total	**43.95%**

For illustrative purposes only and not a recommendation to buy or sell securities.

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	18/11/2024
Date of the first NAV	18/11/2024
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1781541849
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.25%
Fiscal year end	September

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	CHF	LCAS BW	LCASCHIV	LCAS.BN	ILCASCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LCUA GY	ILCASIV	LCUA.DE	ILCASINAV=SOLA
LSE	GBP	LCAL LN	LCALIV	LCAL.L	LCALINAV=SOLA
LSE	USD	LCAS LN	LCASUSIV	LCAS.L	LCASUSDINAV=SOLA

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Important information

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