

# Amundi MSCI EM Asia SRI Climate Paris Aligned UCITS ETF Dist

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FACTSHEET

Marketing  
Communication

30/06/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **52.40 ( USD )**  
NAV and AUM as of : **30/06/2026**  
Assets Under Management (AUM) :  
**251.99 ( million USD )**  
ISIN code : **LU2300294589**  
Replication type : **Physical**  
Benchmark :  
**100% MSCI EM ASIA SRI FILTERED PAB**

## Objective and Investment Policy

AMUNDI INDEX MSCI EM ASIA SRI PAB UCITS ETF DR seeks to replicate as closely as possible the performance of the MSCI EM Asia SRI Filtered PAB Index (Net Total return index). This Fund has exposure to companies across Asian emerging market countries using a best-in-class approach by only selecting companies that have the highest MSCI ESG Ratings. It incorporates exclusion criteria on Nuclear power, Nuclear Weapons, Tobacco, Alcohol, Gambling, Controversial Weapons, Conventional Weapons, Civilian Firearms, Oil & Gas, Thermal Coal, Fossil Fuel Reserves, Genetically Modified organisms (GMO) and Adult Entertainment and each constituent weight is capped at 5%. Additionally, about climate transition, the fund meets the EU Paris-aligned benchmark (EU PAB) regulation minimum requirements.  
For further information, please refer to the KIID, the fund prospectus and the MSCI index methodology for full details on exclusion criteria.

## Risk Indicator (Source : Fund Admin)



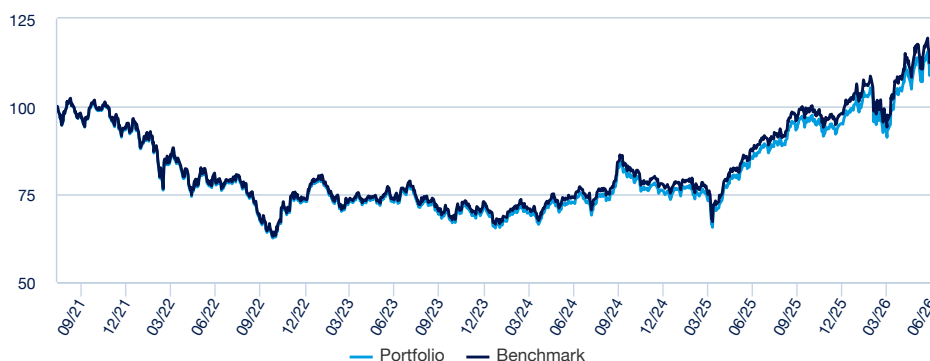
Lower Risk

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 11/08/2021 to 30/06/2026 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 17.83% | 16.64%  | 17.60%              |
| Benchmark volatility   | 17.83% | 16.66%  | 17.61%              |
| Ex-post Tracking Error | 0.33%  | 0.36%   | 0.32%               |
| Sharpe ratio           | 1.29   | 0.57    | -0.11               |

\* 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<br>31/12/2025 | 1 month<br>29/05/2026 | 3 months<br>31/03/2026 | 1 year<br>30/06/2025 | 3 years<br>30/06/2023 | 5 years<br>- | Since<br>11/08/2021 |
|-----------|-------------------|-----------------------|------------------------|----------------------|-----------------------|--------------|---------------------|
| Portfolio | 18.34%            | -1.13%                | 23.20%                 | 32.02%               | 53.92%                | -            | 12.35%              |
| Benchmark | 18.72%            | -1.01%                | 23.37%                 | 33.00%               | 57.41%                | -            | 16.09%              |
| Spread    | -0.39%            | -0.13%                | -0.17%                 | -0.98%               | -3.49%                | -            | -3.74%              |

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

|           | 2025   | 2024   | 2023   | 2022    | 2021 |
|-----------|--------|--------|--------|---------|------|
| Portfolio | 25.99% | 4.79%  | -1.44% | -23.02% | -    |
| Benchmark | 26.72% | 5.78%  | -0.83% | -22.74% | -    |
| Spread    | -0.73% | -0.99% | -0.61% | -0.28%  | -    |

\* 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.

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## Meet the Team

**Franck JULLIARD**

Head of Index &amp; Multistrategies Equity (Tokyo)

**Nobuaki Kato**

Portfolio Manager - Index &amp; Multistrategies

## Index Data (Source : Amundi)

## Description of the Index

MSCI EM Asia SRI Filtered PAB 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 (as of November 2021) (the "Parent Index"). 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. 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 Paris-aligned benchmark (EU PAB) regulation minimum requirements.

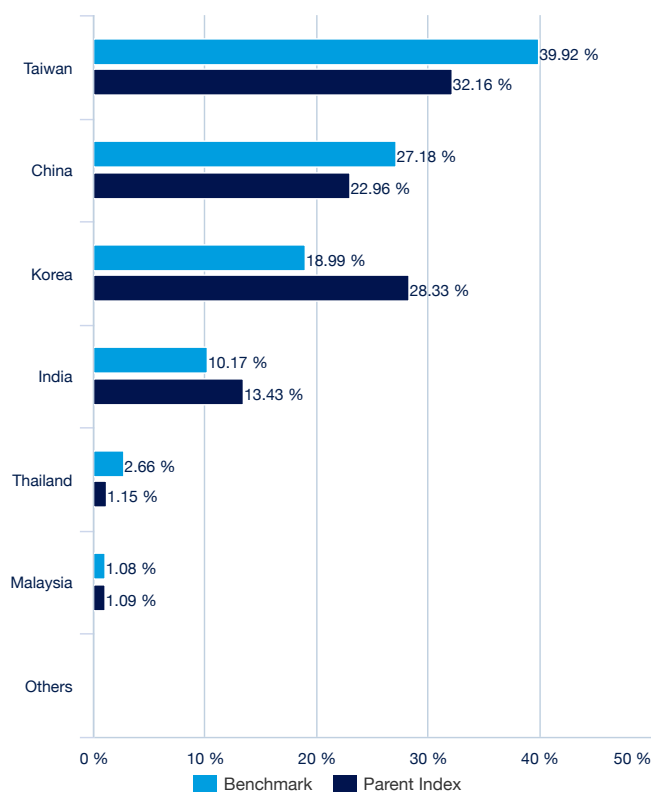
## Information (Source: Amundi)

Asset class : **Equity**Exposure : **Asia**Benchmark index currency : **USD**Holdings : **83**

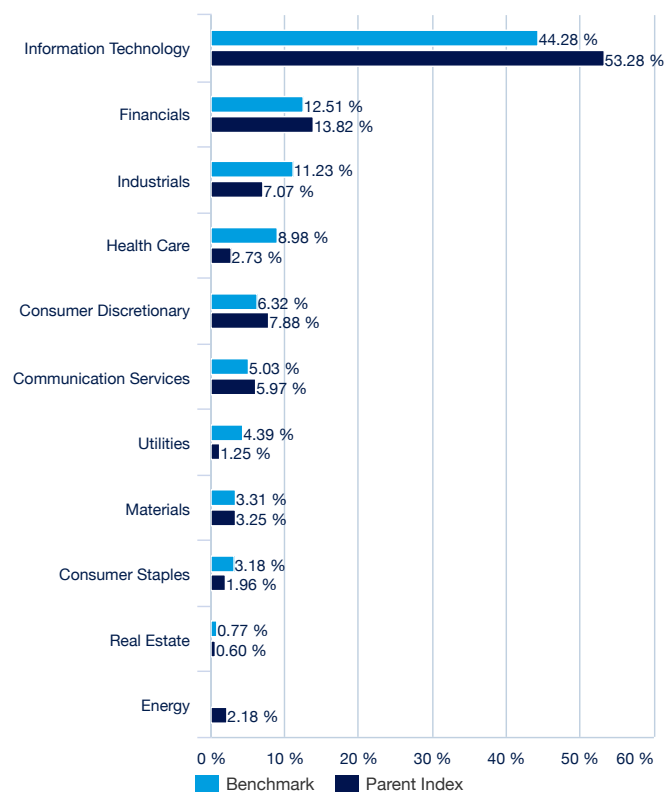
## Top 10 benchmark holdings (source : Amundi)

|                              | % of assets (Index) | % assets (Parent index) |
|------------------------------|---------------------|-------------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 17.52%              | 17.89%                  |
| UNITED MICROELECTRONICS CORP | 6.70%               | 0.57%                   |
| SAMSUNG EL MECHANICS         | 5.93%               | 0.72%                   |
| SK SQUARE CO LTD             | 4.62%               | 0.96%                   |
| DELTA ELECTRONICS INC        | 4.59%               | 1.14%                   |
| ASIA VITAL COMPONENTS        | 3.97%               | 0.23%                   |
| NETEASE INC                  | 3.29%               | 0.44%                   |
| AIRPORTS OF THAILAND PCL     | 2.39%               | 0.07%                   |
| POWER GRID CORP OF INDIA LTD | 2.33%               | 0.12%                   |
| MEITUAN-CLASS B              | 2.08%               | 0.42%                   |
| <b>Total</b>                 | <b>53.42%</b>       | <b>22.56%</b>           |

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



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



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Evaluation by ESG criteria (Source: Amundi)

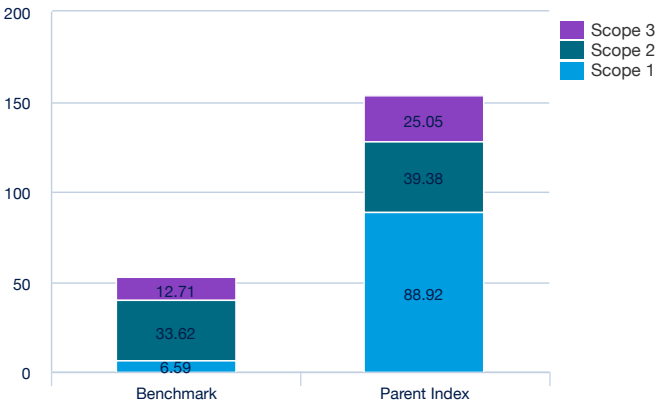
|                | Benchmark | Parent index | ESG criteria                                                                                                                                                                                                     |
|----------------|-----------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Overall Rating | 8.20      | 6.80         | The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.                                                                                        |
| Environment    | 6.59      | 5.86         | Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations. |
| Social         | 5.96      | 5.38         | Scores are on a 0-10 scale, with 10 being the best.                                                                                                                                                              |
| Governance     | 6.17      | 5.57         | <b>"E" for Environment</b> (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)                                                                                                |
|                |           |              | <b>"S" for Social</b> (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)                                                                                                        |
|                |           |              | <b>"G" for Governance</b> (Corporate Governance and Corporate Behavior)                                                                                                                                          |

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

Total carbon portfolio footprint (Index/Parent index) : Benchmark 53.80 Parent Index 154.97



Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested. This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.
- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.
- **Scope 3** : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

## 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                                         | DELOITTE AUDIT                 |
| Share-class inception date                                  | 11/08/2021                     |
| Date of the first NAV                                       | 11/08/2021                     |
| Share-class reference currency                              | USD                            |
| Classification                                              | -                              |
| Type of shares                                              | Distribution                   |
| ISIN code                                                   | LU2300294589                   |
| Minimum investment to the secondary market                  | 1 Share(s)                     |
| Frequency of NAV calculation                                | Daily                          |
| Management fees and other administrative or operating costs | 0.25%                          |
| Minimum recommended investment period                       | 5 years                        |
| Fiscal year end                                             | September                      |
| Primary Market Maker                                        | BNP Paribas                    |

## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV      |
|-------------------------|-----|------------------|----------------|-------------|-------------------|
| Six Swiss Exchange      | USD | SADB SW          | SADBUSIV       | SADB.S      | ISADBUSDINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | SADA GY          | SADBEUIV       | SADA.DE     | ISADBINAV=SOLA    |
| LSE                     | USD | SADA LN          | SADBUSIV       | SADA.L      | ISADBUSDINAV=SOLA |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
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| Germany & Austria       | +49 (0) 800 111 1928  |
| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644  |
| Netherlands             | +31 20 794 04 79      |
| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

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## ETF Market Makers contact

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The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.

The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the [amundiETF.com](http://amundiETF.com) website.

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The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.

The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

**Policy regarding portfolio transparency and warning on secondary market**

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