

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - RE

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 166.40 (EUR)
(D) 118.90 (EUR)

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) :
630.96 (million EUR)

ISIN code : LU0987207155

Bloomberg code : (A) AMIPREC LX
(D) AMIPRED LX

Benchmark :
100% MSCI PACIFIC ex JAPAN SRI FILTERED PAB

Objective and Investment Policy

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR seeks to replicate, as closely as possible, the performance of the MSCI Pacific ex Japan SRI Filtered PAB Index (Total return index). This ETF has exposure to large and mid-cap stocks across 4 of 5 developed markets countries of the Pacific region, excluding Japan, using a best-in-class approach by only selecting companies that have the highest MSCI ESG Ratings from this market. 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)



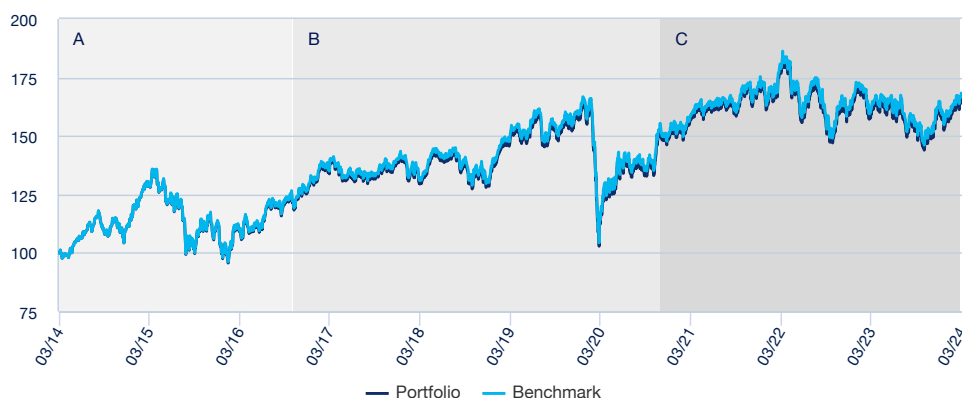
Lower Risk

Higher Risk

The 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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Simulation based on the performance from November 25, 2008 to October 30, 2016 of the Luxembourgish Sub-Fund "INDEX EQUITY PACIFIC EX JAPAN" of the SICAV "AMUNDI FUNDS" managed by Amundi Japan and absorbed by AMUNDI INDEX MSCI PACIFIC ex JAPAN on October 31, 2016.

B : Until the end of this period, the reference indicator of the Sub-Fund was MSCI Pacific ex Japan

C : Since the beginning of this period, the reference indicator of the sub-fund is MSCI Pacific ex Japan SRI Filtered PAB

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	24/11/2008
Portfolio	1.94%	1.89%	1.94%	3.32%	5.06%	11.42%	172.92%
Benchmark	2.10%	1.93%	2.10%	3.49%	5.62%	11.72%	182.13%
Spread	-0.16%	-0.03%	-0.16%	-0.17%	-0.56%	-0.30%	-9.21%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	2.18%	-6.40%	14.15%	-4.98%	20.73%	-6.27%	9.71%	11.23%	1.53%	9.05%
Benchmark	2.09%	-6.02%	14.16%	-5.29%	20.92%	-6.08%	10.02%	11.65%	1.94%	9.20%
Spread	0.09%	-0.38%	-0.01%	0.31%	-0.19%	-0.19%	-0.30%	-0.42%	-0.40%	-0.15%

* 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 ©

Morningstar Overall Rating © : 2 stars

Morningstar Category © : PACIFIC EX-JAPAN EQUITY

Rating date : 31/03/2024

Number of funds in the category : 122

Information (Source: Amundi)

Fund structure : SICAV

Share-class inception date : 29/06/2016

Eligibility : -

Eligible PEA : No

Type of shares : (A) Accumulation
(D) Distribution

Minimum first subscription / subsequent :
1 thousandth(s) of (a) share(s)

Dealing times :

Orders received each day D day before 2pm CET

Entry charge (maximum) : 4.50%

Ongoing charges : 0.25% (realized)

Exit charge (maximum) : 0.00%

Minimum recommended investment period : 5 years

Performance fees : No

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	12.57%	13.22%	16.56%	16.08%
Benchmark volatility	12.46%	13.18%	16.59%	16.10%

* 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 & Multistrategies Equity (Tokyo)

**Keisuke NAKAYAMA**

Portfolio Manager

**Satoru KOBAYASHI**

Co-Portfolio Manager

Management commentary

In Hong Kong, PMI indicated worsening business activity conditions in private-sector in February. The index was down to 49.7 in February from January's 49.9. The main cause of the decline was a reduction in incoming new business. In addition, new orders from international markets and mainland China lost the steam. The manufacturing sector experienced the most significant fell in output.

In Australia, the seasonally-adjusted retail sales increased by 1.1% on a month-on-month basis in January. It was improved from -2.1% of shrink in December. The cause of improvement was partly notable rebound in household goods sales. Moreover, clothing and footwear sales recovered. The consumer confidence index rose to 36.7 in March from 36.0 in February.

In March, fund mainly received dividends from: QBE INSURANCE, HANG SENG BANK HKD5, COLES GROUP LTD, SUNCORP GROUP LTD, BRAMBLES LTD, ASX LTD, SONIC HEALTHCARE, NORTHERN STAR RESOURCES LTD, COCHLEAR LTD and SINO LAND CO HKD1.

From sector point of view, stocks from Materials, Real Estate, Consumer Staples outperformed benchmark whereas the ones from Health Care, Financials, Utilities under-performed over the month.

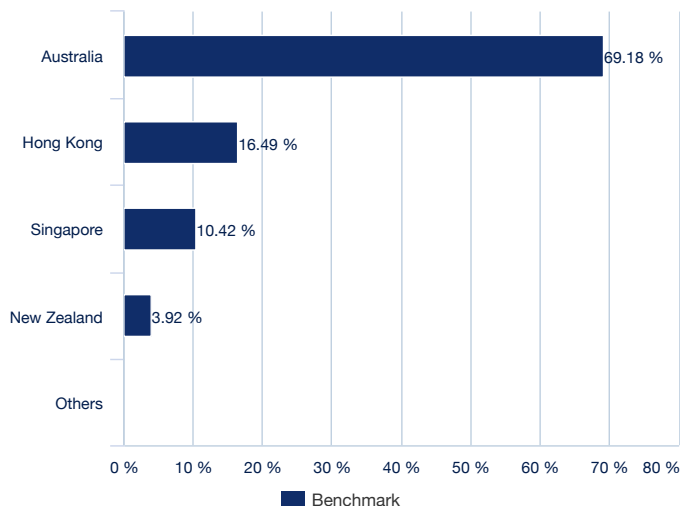
In March EUR depreciated by -0.39% vs. AUD at 1.66, -0.23% vs. HKD at 8.45, -0.2% vs. USD at 1.08, -0.06% vs. GBP at 0.85, on the other end it appreciated by 0.17% vs. SGD at 1.46, 0.92% vs. JPY at 163.45, and 1.65% vs. NZD at 1.81.

Index Data (Source : Amundi)

Description of the Index

MSCI Pacific ex Japan SRI Filtered PAB Index is an equity index based on the MSCI Pacific ex Japan index representative of the large and mid-cap stocks across 4 of 5 developed markets countries of the Pacific region, excluding Japan (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.

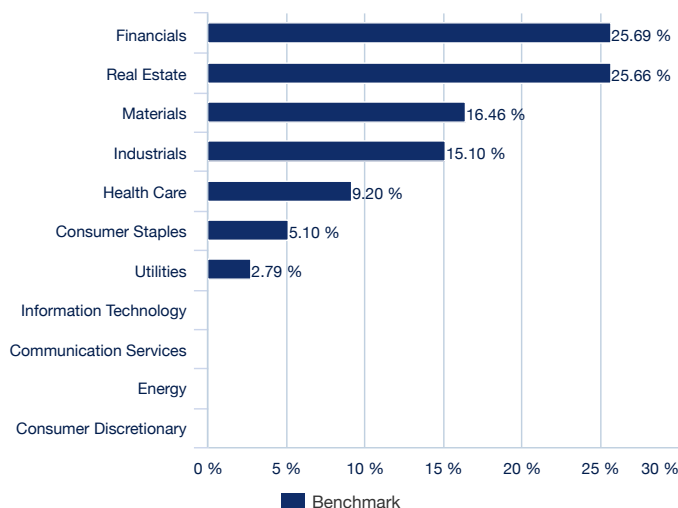
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
JAMES HARDIE INDUSTR PLC	5.26%
QBE INSURANCE	5.24%
BRAMBLES LTD	5.10%
COLES GROUP LTD	5.10%
COCHLEAR LTD	4.97%
TRANSURBAN GROUP	4.88%
SUNCORP GROUP LTD	4.85%
SCENTRE GROUP	4.14%
AIA GROUP LTD	3.95%
NORTHERN STAR RESOURCES LTD	3.83%
Total	47.32%

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, PPCVM 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.