

R81-I

Amundi MSCI AC Asia Ex Japan UCITS ETF



Asia ex Japan large/mid cap equities. Passive tracker on MSCI AC Asia ex Japan Index.

About the Fund

Data as of September 30th 2026

Amundi Investment Solutions is a leading asset manager in Europe, founded in 2010 from the merger of the asset management businesses of Credit Agricole and Société Générale. It manages over EUR2tn worth of assets.

The **Amundi MSCI AC Asia Ex Japan UCITS ETF** is a passive index solution that tracks the MSCI AC Asia ex Japan Index (Net). The index is a free float-adjusted market capitalisation weighted index that captures large and mid cap representation across 2 developed markets (Hong Kong and Singapore) and 8 emerging markets in Asia (China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand), covering ~85% of the free float-adjusted market capitalisation in each country.

Amundi MSCI AC Asia Ex Japan UCITS ETF

Management Style	Index-based
Asset Class	<u>Asia Ex Japan Equities - Core</u>
Max. Recommended Portfolio Share	15%
ISIN	LU1900068161
Share Class	Acc USD
Distribution	Acc
TER	0.50% p.a.
Sustainability (SFDR)	Article 6

Performance

Price Performance – Maximum Period



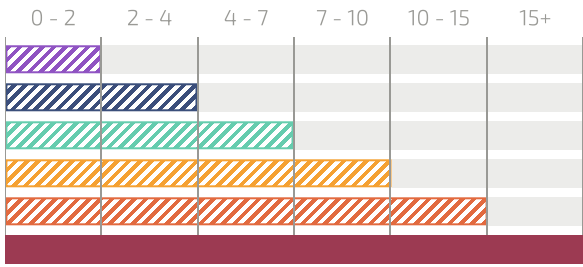
Building Block Returns

Amundi MSCI AC Asia Ex Japan UCITS ETF

Ann. return (3-year):	25.07%
Ann. return (5-year):	8.81%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	19.67%
This ETF represents passive exposure to the Asia ex Japan large/mid cap equities.	

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	8 – 10% p.a.
Expected volatility	15 – 20% p.a.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

Ann. return (3-year):	19.25%
Ann. return (5-year):	10.27%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.98%

[Link to the Funds FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Why we prefer this fund

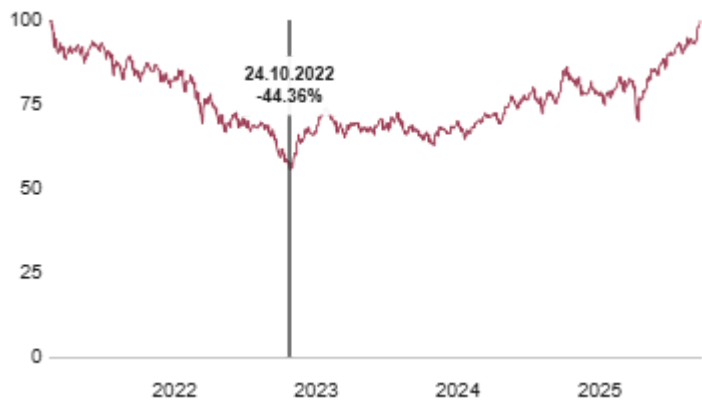
Relevance of strategy

This ETF represents passive exposure to the Asia ex Japan large/mid cap equities.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historical maximum drawdown & recovery time



Max drawdown (since inception) -44.36%
Recovery Period 1059 Days

Diversification



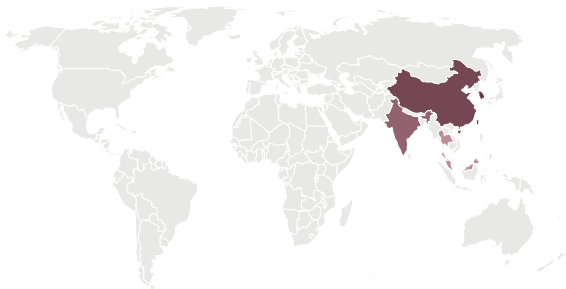
Top 10 Holdings

Taiwan Semiconductor Manufactu	18.01%
Samsung Electronics Co Ltd	8.43%
SK hynix Inc	6.39%
Tencent Holdings Ltd	2.96%
Alibaba Group Holding Ltd	2.03%
MediaTek Inc	1.97%
DBS Group Holdings Ltd	1.12%
Delta Electronics Inc	1.10%
Samsung Electronics Co Ltd	1.07%
China Construction Bank Corp H	0.93%



Sectors

Technology	48.75%
Financials	17.63%
Consumer Discretionary	7.87%
Industrials	7.21%
Communications	5.75%
Materials	3.16%
Health Care	2.85%
Energy	2.05%
Consumer Staples	1.86%
Utilities	1.52%
Real Estate	1.35%



Geography

Taiwan	32.08%
South Korea	24.01%
China	22.00%
India	11.89%
Singapore	3.67%
Hong Kong	3.54%
Thailand	1.05%
Malaysia	0.98%
Others	0.77%

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CEO & Founder



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