

Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned A3E

FACTSHEET

Marketing
Communication

31/03/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **94.73 (EUR)**
NAV and AUM as of : **31/03/2026**
Assets Under Management (AUM) :
438.25 (million EUR)
ISIN code : **LU1162502683**
Bloomberg code : **(A) AMPA3EC LX**
(D) AMPA3ED 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.

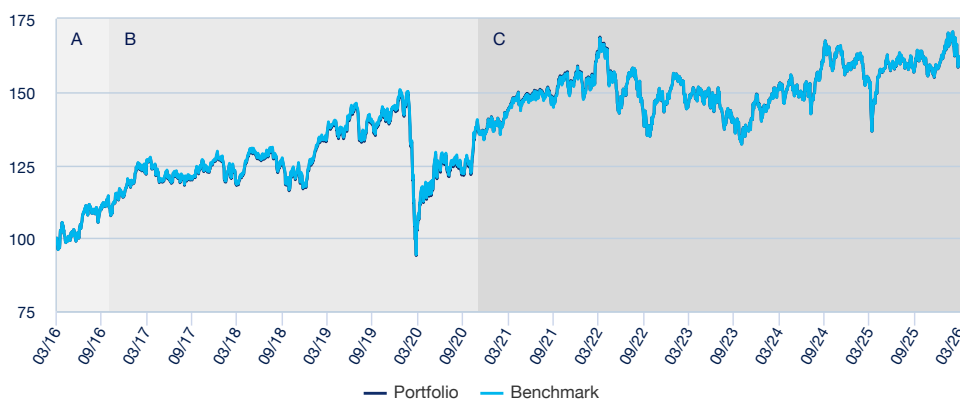
Risk Indicator (Source : Fund Admin)



⚠ 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 31/03/2016 to 31/03/2026 (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	31/12/2025	27/02/2026	31/12/2025	31/03/2025	31/03/2023	31/03/2021	05/03/2015
Portfolio	1.27%	-6.15%	1.27%	5.66%	8.60%	10.71%	38.69%
Benchmark	1.27%	-6.09%	1.27%	5.74%	8.72%	10.96%	39.28%
Spread	0.00%	-0.06%	0.00%	-0.08%	-0.12%	-0.26%	-0.58%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	0.49%	5.18%	2.32%	-6.29%	14.28%	-4.85%	20.87%	-6.14%	9.87%	11.38%
Benchmark	0.55%	5.34%	2.09%	-6.02%	14.16%	-5.29%	20.92%	-6.08%	10.02%	11.65%
Spread	-0.05%	-0.15%	0.22%	-0.26%	0.12%	0.44%	-0.05%	-0.06%	-0.15%	-0.27%

Morningstar rating ©

Morningstar Overall Rating © : **1 stars**
Morningstar Category © :
EAA FUND PACIFIC EX-JAPAN EQUITY
Rating date : **28/02/2026**
Number of funds in the category : **121**

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%**
Management fees and other administrative or operating costs :
0.13%
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	12.43%	12.25%	12.76%	14.61%
Benchmark volatility	12.44%	12.21%	12.73%	14.63%

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* 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.

* 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.

Meet the Team



Nobuaki Kato

Head of Index & Multistategies Equity (Tokyo)



Keisuke NAKAYAMA

Portfolio Manager



Satoru KOBAYASHI

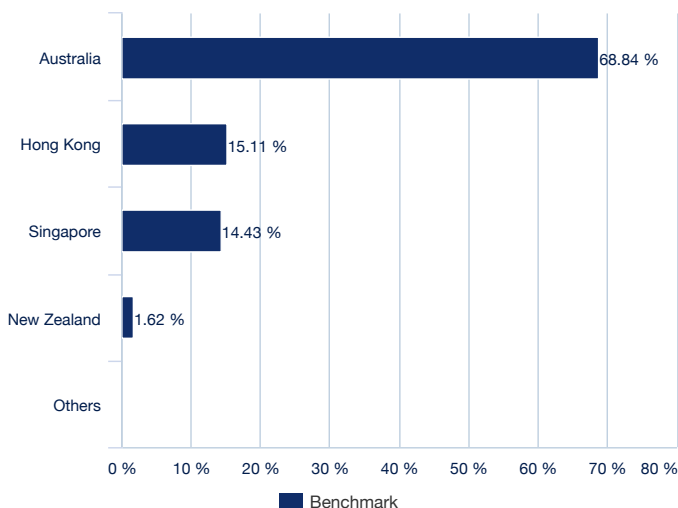
Co-Portfolio Manager

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 (for illustrative purposes only - Source: Amundi)

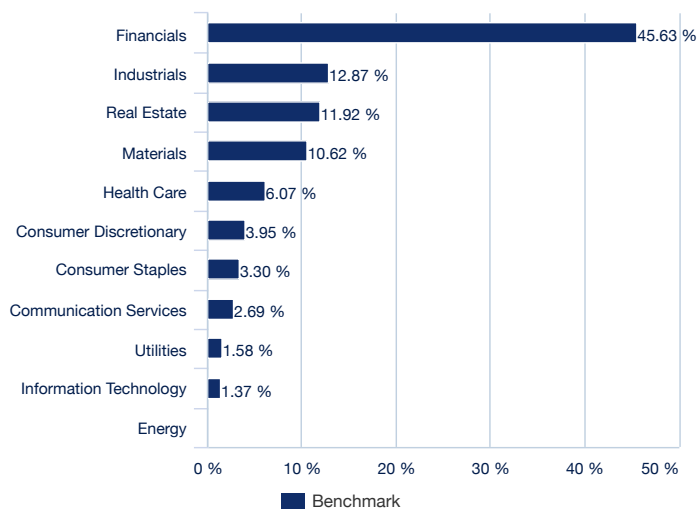


Top 10 benchmark holdings (source : Amundi)

Company	% of assets (Index)
COMMONWEALTH BK AUST	9.05%
AIA GROUP LTD	5.56%
QBE INSURANCE	5.24%
SING. EXCHANGE LTD	5.19%
TRANSURBAN GROUP	4.92%
HONG KONG EXCHANGES & CLEAR	4.55%
MACQUARIE GROUP	4.50%
SUNCORP GROUP LTD	4.34%
CSL LTD	4.26%
WESFARMERS LTD	3.95%
Total	51.56%

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

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



Important information

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