

AMUNDI FUNDS CHINA A SHARES - G EUR

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Article 8 ■

Objective and Investment Policy

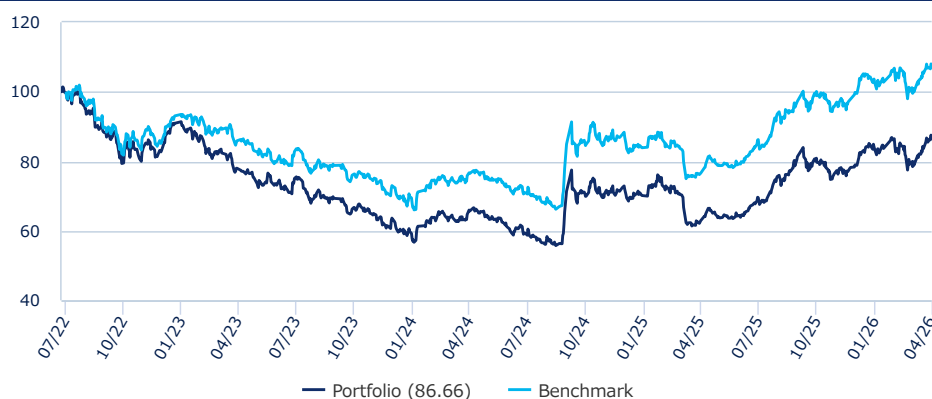
The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. Seeks to increase the value of your investment over the recommended holding period. The Sub-Fund invests at least 67% of its net assets in equities of companies based in, or that do most of their business in, the People's Republic of China. The Sub-Fund will invest and have direct access to China A Shares via the QFI license system and Stock Connect with an exposure to up to 100% of its assets. While complying with the above policies, the Sub-Fund may also invest in other equities, equity-linked instruments, convertible bonds, deposits, up to 10% of its net assets in money market instruments and up to 10% of its net assets in other UCIs and UCITS. The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on equities).

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform (after applicable fees) the MSCI China A Onshore NR USD Index (the "Benchmark") over the recommended holding period. The Sub-fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will invest in issuers not included in the Benchmark. The Sub-fund monitors risk exposure in relation to the Benchmark and the extent of deviation from the Benchmark is expected to be significant. Further, the Sub-Fund has designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include its constituents according to environment characteristics and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund.

Management Process : The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The Sub-Fund integrates Sustainability Factors in its investment process and takes into account principal adverse impacts of investment decisions on Sustainability Factors as outlined in more detail in section "Sustainable Investment" of the Prospectus. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark. The accumulation share automatically retains, and re-invests, all attributable income within the Sub-Fund; thereby accumulating value in the price of the accumulation shares. The minimum recommended holding term is 5 years. Shares may be sold or redeemed (and/or converted) on any dealing day (except otherwise stated in the prospectus) at the respective dealing price (net asset value) in accordance with the articles of incorporation. Further details are provided in the prospectus of the UCITS.

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

Performance evolution (rebased to 100) from 25/07/2022 to 30/04/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

Since	YTD 30/12/2025	1 month 31/03/2026	3 months 30/01/2026	1 year 30/04/2025	3 years 28/04/2023	5 years	10 years	Since 25/07/2022
Portfolio	9.72%	10.45%	3.81%	37.77%	11.07%	-	-	-13.34%
Benchmark	8.04%	8.35%	5.06%	40.89%	25.58%	-	-	7.70%
Spread	1.68%	2.10%	-1.25%	-3.12%	-14.50%	-	-	-21.04%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	9.82%	12.98%	-23.41%	-	-
Benchmark	14.86%	19.04%	-14.64%	-	-
Spread	-5.04%	-6.07%	-8.77%	-	-

* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

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Key Information (Source: Amundi)

Net Asset Value (NAV) : 4.33 (EUR)
NAV and AUM as of : 30/04/2026
Assets Under Management (AUM) : 10.97 (million EUR)
ISIN code : LU2440811425
Bloomberg code : AMGSGEU LX
Benchmark : 100% MSCI CHINA A ONSHORE
Morningstar Overall Rating © : 2
Morningstar Category © :
EAA FUND CHINA EQUITY - A SHARES
Number of funds in the category : 436
Rating date : 31/03/2026
Share-class inception date : 22/07/2022

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.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

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Meet the Team



Nicholas McConway

Head of Asia ex-Japan Equities, Lead Portfolio Manager



Ji Young Park

Co-Portfolio Manager

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	15.74%	20.24%	-
Benchmark volatility	13.93%	18.66%	-
Ex-post Tracking Error	5.53%	5.47%	-
Portfolio Information ratio	-0.54	-0.81	-
Sharpe ratio	2.20	0.00	-
Beta	1.08	1.04	-

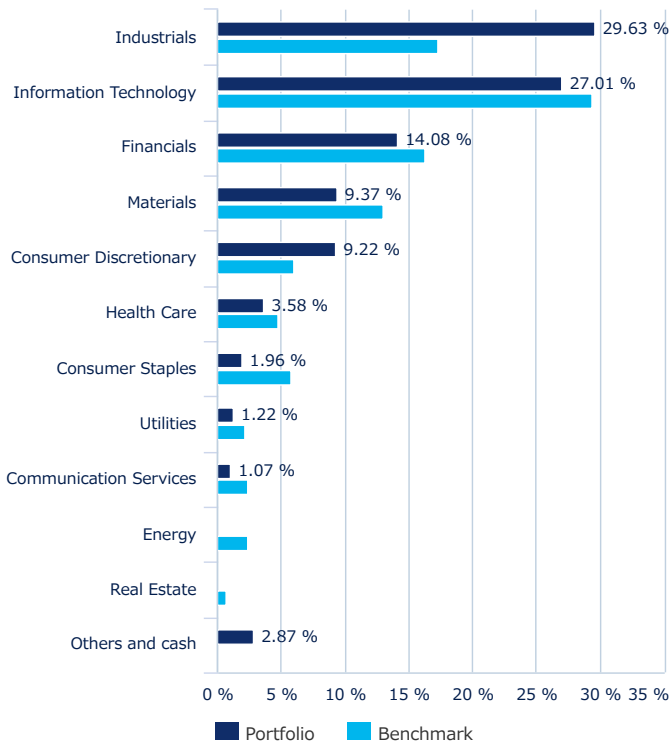
* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Performance analytics (Source: Fund Admin)

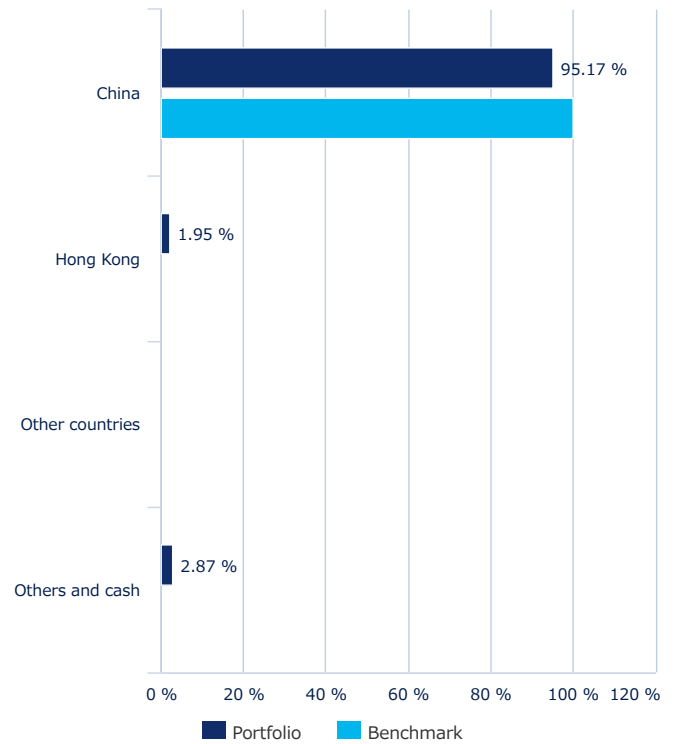
	Inception to date *
Maximum drawdown	-45.04%
Recovery period (days)	-
Worst month	04/2025
Lowest return	-10.60%
Best month	09/2024
Highest return	22.31%

Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
JIANGSU ZHONGTIAN TECHNOLOGY	4.69%	0.29%	4.40%
HUNAN YUNENG NW NRG BATTER MTR	2.89%	0.11%	2.78%
CHAOZHOU THREE-CIRCLE GROUP CO	3.09%	0.32%	2.77%
SHENGYI TECHNOLOGY CO LTD	3.04%	0.32%	2.73%
ADVC MICRO-FABRICATION EQPT CN	3.25%	0.53%	2.72%
NAURA TECHNOLOGY GROUP CO LTD	3.18%	0.62%	2.56%
JCHX MINING MANAGEMENT CO LTD	2.57%	0.07%	2.50%
JIANGSU HENGLI HYDRAULIC	2.55%	0.16%	2.39%
MONTAGE TECHNOLOGY CO LTD	2.80%	0.59%	2.21%
CENTRE TESTING INT GRP CO LTD	2.22%	0.08%	2.14%
TOTAL	30.28%	3.08%	27.20%

* Excluding derivatives instruments.

Main underweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
ZIJIN MINING GROUP CO LTD	-	1.65%	-1.65%
EOPTOLINK TECHNOLOGY INC LTD	-	1.52%	-1.52%
KWEICHOW MOUTAI CO LTD	1.10%	2.35%	-1.25%
CAMBRICON TECHNOLOGIES CORP	-	0.99%	-0.99%
BYD CO LTD	-	0.86%	-0.86%
SUZHOU DONGSHAN PRECISIO MANUF	-	0.79%	-0.79%
WUXI APPTec CO LTD	-	0.78%	-0.78%
HYGON INFORMATION TECHNOLOGY	-	0.76%	-0.76%
SEMICONDUCTOR MANUFACTG INTL C	-	0.68%	-0.68%
SUNGROW POWER SUPPLY CO LTD	-	0.67%	-0.67%
TOTAL	1.10%	11.04%	-9.94%

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The holdings listed should not be considered recommendations to buy or sell any particular security listed.

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The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

Top ten issuers (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK
CONTEMPORARY AMPEREX TECHNO CO	5.33%	3.61%
JIANGSU ZHONGTIAN TECHNOLOGY	4.69%	0.29%
ADVC MICRO-FABRICATION EQPT CN	3.25%	0.53%
NAURA TECHNOLOGY GROUP CO LTD	3.18%	0.62%
CHAOZHOU THREE-CIRCLE GROUP CO	3.09%	0.32%
SHENGYI TECHNOLOGY CO LTD	3.04%	0.32%
HUNAN YUNENG NW NRG BATTER MTR	2.89%	0.11%
MONTAGE TECHNOLOGY CO LTD	2.80%	0.59%
PING AN INSURANCE GROUP CO OF	2.74%	1.80%
GIGADEVICE SEMICONDUCTOR INC	2.62%	0.62%
TOTAL	33.64%	8.80%

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi UK Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	22/07/2022
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU2440811425
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Entry charge (maximum)	3.00%
Management fee (p.a. max)	1.40%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	MSCI China A Onshore NR USD Index
Exit charge (maximum)	0.00%
Transaction costs	0.34%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	2.18%
Minimum recommended investment period	5 years
Benchmark index performance record	22/07/2022 : 100.00% MSCI CHINA A ONSHORE

The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at [Amundi.com](https://www.amundi.com).

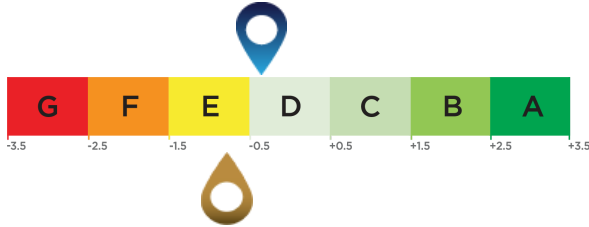
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available on [Amundi](https://www.amundi.com) website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on [Amundi.com](https://www.amundi.com).

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% MSCI CHINA A ONSHORE



Investment Portfolio Score: -0.37

ESG Investment Universe Score¹: -0.79

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	91.76%	93.23%
Percentage that can have an ESG rating ³	98.74%	100.00%

* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

ESG Terminology

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
 "E" for Environment (energy and gas consumption levels, water and waste management, etc.).
 "S" for Social/Society (respect for human rights, health and safety in the workplace, etc.).
 "G" for Governance (independence of board of directors, respect for shareholders' rights, etc.)

ESG Rating

The issuer's ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).

ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers' scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy⁴, Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

¹ The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.

² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.

³ Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).

⁴ The updated document is available at <https://www.amundi.com/int/ESG>.

Sustainability Level (source : Morningstar)



The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©

Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.

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CPR Invest is CPR Asset Management, 91-93 Boulevard Pasteur, 75015 Paris, France;

KBI Funds ICAV and Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland.

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The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.

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In France, a free prospectus is available from Amundi Asset Management, 91-93 boulevard Pasteur -75015 Paris - France - 437 574 452 RCS Paris France or from the centralisateur of the Funds which in the case of Amundi Funds, Amundi Index Solutions and CPR Invest SICAV is CACEIS Bank SA, 1-3 place Valhubert, 75013 Paris and in the case of First Eagle Amundi SICAV is Société Générale, 29 Boulevard Haussmann, 75008 Paris.

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Important information

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