

Amundi Hang Seng HK 35 Index ETF

EQUITY ■

MONTHLY
REPORT

31/08/2026

Important Information:

Amundi Hang Seng HK 35 Index ETF (the "HS HK35 ETF") is a physical exchange traded fund seeking to provide investment results that, before fees and expenses, closely correspond to the performance of the Hang Seng HK 35 index (the "Index").

1. Investment involves risks and investors may lose substantial part of their investment in the HS HK35 ETF. In particular, the HS HK35 ETF's investment in equity securities is subject to general market risks.
2. The HS HK35 ETF is different from a typical unit trust as it is listed on the Stock Exchange of Hong Kong Limited, and like other listed stocks, carries similar risks such as liquidity risk and risk of trading suspension. The market price per Unit could be significantly higher or lower than its Net Asset Value per Unit due to market demand and supply, liquidity and scale of trading spread in the secondary market and will fluctuate during the trading day.
3. The HS HK35 ETF is subject to tracking error risks, risks associated with passive investments and risks of concentration of investments in a single market/several constituent stocks of the Index.
4. The HS HK35 ETF is also subject to dual counter risks, RMB trading and settlement risks, RMB currency and foreign exchange risks and reliance on market maker risks.
5. The Manager intends to pay distributions to shareholders at least semi-annually. Distributions may be made out of capital or effectively out of capital as well as income at the Manager's discretion. Where distributions are made out of capital or effectively out of capital, this may result in an immediate reduction in the Net Asset Value per Unit.

Key information

NAV per unit : 22.6146 (HKD)
Fund size : 11.31 (million HKD)
NAV and fund size as at : 31/08/2026
Fund currency : HKD
Trading currency : HKD, RMB
Index : Hang Seng HK 35 index
Bloomberg codes : 3012 HK (HKD counter)
83012 HK (RMB counter)
Stock codes : 3012 HK (HKD counter)
83012 HK (RMB counter)
Index ticker : HSI 35TR

Investment objective

To provide investment results that, before fees and expenses, closely correspond to the performance of the Hang Seng HK 35 index (the "Index").

Description of the Index

The Hang Seng HK 35 index comprises the 35 largest Hong Kong-listed companies which derive the majority of their sales revenue from areas outside mainland China.

Participating Dealers

ABN AMRO Clearing Hong Kong Limited
BNP Paribas Securities Services
China Merchants Securities (HK) Co., Limited
Deutsche Securities Asia Limited
Merrill Lynch Far East Limited
The HongKong and Shanghai Banking Corporation Limited

Fund information

Listing date : 12/04/2016 (HKD counter)
12/04/2016 (RMB counter)
Exchange listing : SEHK - Main Board
Units outstanding : 500,000
Trading lot size : 500 units (HKD counter)
500 units (RMB counter)
Distribution policy¹ :
The Manager intends to pay dividends semi-annually (Jun, Dec) in HKD
Number of holdings : 35
Management fee (p.a.)² : 0.28%

1. Dividend is not guaranteed. Please refer to point 5 of the Important Information.

Market Makers (HKD and RMB counters)

BNP Paribas Securities (Asia) Limited
HSBC Securities Brokers (Asia) Limited
Merrill Lynch Far East Limited

Performance

31/08/2021 - 31/08/2026



Top 10 holdings

	Fund
HSBC HOLDINGS PLC	10.36%
HONG KONG EXCHANGES AND CLRING	9.83%
AIA GROUP LTD	8.80%
TECHTRONIC INDUSTRIES CO LTD	6.12%
BANK OF CHINA HONG KONG HLDGS	6.01%
WUXI BIOLOGICS CAYMAN INC	5.92%
CK HUTCHISON HOLDINGS LTD	5.84%
SUN HUNG KAI PROPERTIES LTD	5.20%
CLP HOLDINGS LTD	4.00%
LINK REIT	3.10%

Risk indicators

	3 years
Annualised portfolio volatility	18.86%
Ex-post tracking error (based on weekly returns)	0.23%
Sharpe ratio	0.73
Source of statistical information : Amundi	
All statistical information calculations are based on NAV of HKD counter.	

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Cumulative performance *

		NAV	1 month	3 months	6 months	1 year	3 years	5 years	Since listing	YTD
HKD counter	HKD	22.6146	2.24%	6.22%	2.53%	25.78%	58.08%	18.75%	94.64%	20.22%
RMB counter	RMB	19.3917	1.95%	5.43%	0.38%	17.85%	45.69%	22.69%	99.95%	14.86%
Index	-	-	2.28%	6.33%	2.76%	26.48%	61.08%	22.02%	103.70%	20.64%

Calendar year performance *

	2021	2022	2023	2024	2025	Listing date
HKD counter	-0.78%	-10.45%	-12.00%	1.50%	33.42%	12/04/2016
RMB counter	-3.45%	-2.10%	-10.58%	5.48%	26.93%	12/04/2016
Index	-0.44%	-10.04%	-11.57%	2.16%	34.34%	-

* All performance figures are calculated based on NAV to NAV in denominated currencies with dividend reinvested.

The last closing Net Asset Value per Unit in RMB is indicative and for reference only and is calculated by the Trustee using the official last closing NAV per Unit in HKD multiplied the fixing exchange rate provided by Bloomberg for offshore RMB (CNH) at 3:00 p.m. (Hong Kong time) as of the same dealing day.

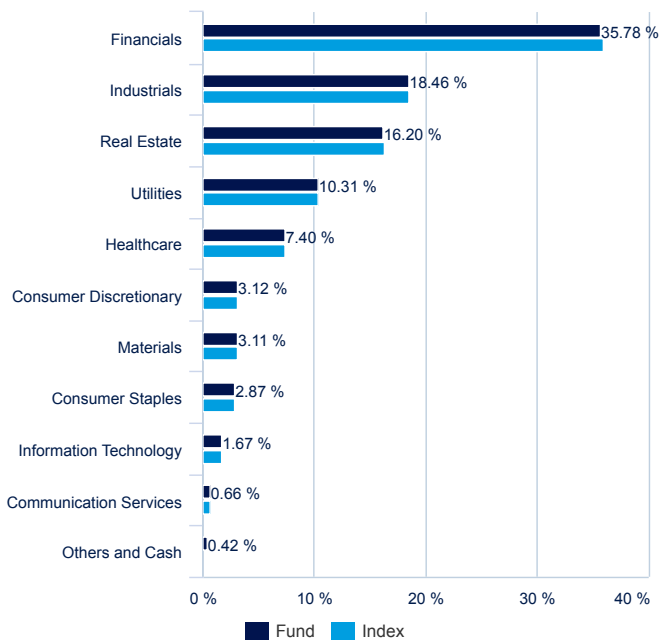
Distribution Information¹

	Month		Distribution	Ex-dividend date
HKD counter, RMB counter	12/2025	HKD	0.35	05/12/2025
HKD counter, RMB counter	06/2026	HKD	0.20	05/06/2026

1. Dividend is not guaranteed. Please refer to point 5 of the Important Information.

Portfolio breakdown

Sector breakdown



2. Management fee includes trustee fee, custodian fee and registrar's fee.

All information is as of the date of this document unless otherwise specified.

Disclaimer

Past performance information presented is not indicative of future performance. Where no past performance is shown, there was insufficient data to provide a useful indication of past performance to investors. Investment involves risks. Investors should not only base on this material alone to make investment decisions, but should read the HS HK35 ETF's offering documents (including the full text of the risk factors stated therein) in detail. The issuer of this document and the website is Amundi Hong Kong Limited. This document and the website have not been reviewed by the Securities and Futures Commission in Hong Kong.

Please read the disclaimer in relation to the Hang Seng HK 35 index in the prospectus.

This document is not intended for citizens or residents of the United States of America or to any «U.S. Person», as defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Prospectus of the Fund.