Amundi FTSE China A50 Index ETF

EQUITY ■

Important Information:

Amundi FTSE China A50 Index ETF (the "A50 ETF") is a physical exchange traded fund seeking to provide investment results that, before fees and expenses, closely correspond to the performance of the FTSE China A50 index (the "Index").

1. Investment involves risks and investors may lose substantial part of their investment in the A50 ETF. Investors should not only base on this material alone to make investment decisions, but should read the A50 ETF's offering documents, including the full text of the risk factors.
2. The A50 ETF is traded on the exchange at market price, which may be different from its net asset value. The A50 ETF carries risks such as liquidity risk and risk of trading suspension.
3. The A50 ETF is subject to tracking error risks and risks associated with passive investments.
4. Investing solely in A-share market, which is inherently a market with restricted access (such as RQFII and Stock Connect constraints), may subject the ETF to emerging market risk (such as economic, political, tax, foreign exchange, regulatory, volatility and liquidity risks) and concentration risk.
5. RMB is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors are exposed to foreign exchange risk.
6. The Manager may, at its discretion, pay dividends out of capital or effectively out of capital. Payment of dividends out of capital or effectively out of the capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the NAV per Unit.

Key information

NAV per unit : 12.9095 (RMB)

Fund size : 12.91 (million RMB)

NAV and fund size as at : 27/01/2025

Fund currency : RMB

Trading currency : HKD, RMB

Index : FTSE China A50 Index

ISIN code : HK0000308285

Bloomberg codes : 2843 HK (HKD counter)
82843 HK (RMB counter)

Stock codes : 2843 HK (HKD counter)
82843 HK (RMB counter)

Index ticker : XINA50NC

Market Makers (HKD and RMB counters)

BNP Paribas Securities (Asia) Limited

HSBC Securities Brokers (Asia) Limited

Investment objective

To provide investment results that, before fees and expenses, closely correspond to the performance of the FTSE China A50 Index (the "Index").

Description of the Index

The FTSE China A50 Index comprises the largest 50 A-Share companies by full market capitalisation of the securities listed on the Shanghai and Shenzhen stock exchanges.

Participating Dealers

ABN AMRO Clearing Hong Kong Limited

BNP Paribas Securities Services

China Merchants Securities (HK) Co., Limited

Citigroup Global Markets Asia Limited

Merrill Lynch Far East Limited

The HongKong and Shanghai Banking Corporation Limited

Fund information

Listing date : 31/10/2016 (HKD counter)
31/10/2016 (RMB counter)

Exchange listing : SEHK - Main Board

Units outstanding : 1,000,000

Trading lot size : 200 units (HKD counter)
200 units (RMB counter)

Distribution policy[1] :
The Manager intends to pay distributions annually (in September) in RMB

Number of holdings : 50

Management fee (p.a.)[2] : 0.48%

1. Dividend is not guaranteed. Please refer to point 6 of the Important Information.

Performance

23/01/2020 - 27/01/2025

Top 10 holdings

	Fund
KWEICHOW MOUTAI CO LTD	11.29%
CONTEMPORARY AMPEREX TECHNO CO	7.08%
CHINA MERCHANTS BANK CO LTD	5.26%
CHINA YANGTZE POWER CO LTD	4.43%
PING AN INSURANCE GROUP CO OF	3.43%
INDUS & COMAL BANK CHINA-ICBC	3.29%
BYD CO LTD	3.11%
WULIANGYE YIBIN CO LTD	3.08%
AGRICULTURAL BANK OF CHINA	2.78%
INDUSTRIAL BANK CO LTD	2.64%

Risk indicators

	3 years
Annualised portfolio volatility	18.67%
Ex-post tracking error (based on weekly returns)	0.22%
Sharpe ratio	-0.23

Source of statistical information : Amundi

All statistical information calculations are based on NAV of RMB counter.

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Cumulative performance *

		NAV	1 month	3 months	6 months	1 year	3 years	5 years	Since listing	YTD
RMB counter	RMB	12.9095	-3.87%	-1.57%	9.77%	20.85%	-6.28%	3.71%	53.24%	-3.87%
HKD counter	HKD	13.8287	-2.85%	-3.27%	8.82%	19.05%	-18.00%	-0.95%	43.51%	-2.85%
Index	-	-	-3.84%	-1.45%	10.04%	21.46%	-4.47%	6.88%	60.90%	-3.84%

Calendar year performance *

	2020	2021	2022	2023	2024	Listing date	ISIN
RMB counter	25.23%	-9.96%	-15.89%	-9.72%	20.76%	31/10/2016	HK0000308285
HKD counter	33.44%	-7.46%	-23.06%	-11.15%	16.21%	31/10/2016	HK0000308293
Index	26.16%	-9.63%	-15.21%	-9.15%	21.34%	-	-

* 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 HKD is indicative and for reference only and is calculated by the Trustee using the official last closing NAV per Unit in RMB 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.
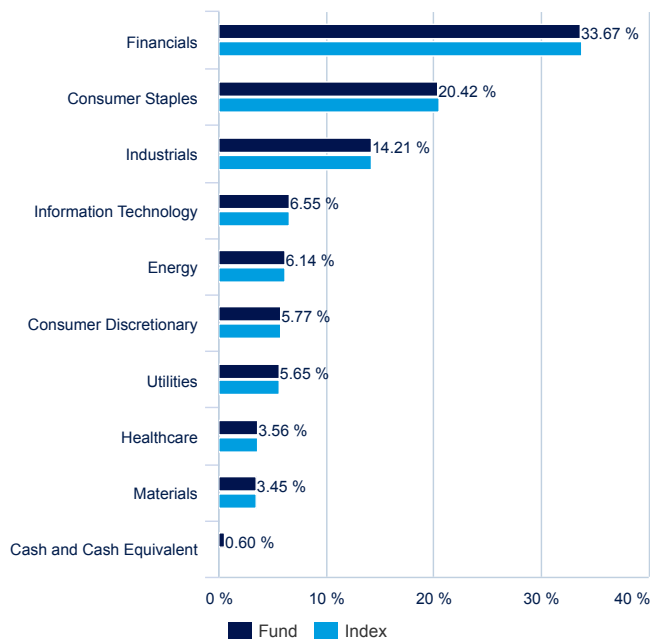
Distribution Information[1]

	Month		Distribution	Ex-dividend date
RMB counter, HKD counter	09/2023	RMB	0.30	15/09/2023
RMB counter, HKD counter	09/2024	RMB	0.30	20/09/2024

1. Dividend is not guaranteed. Please refer to point 6 of the Important Information.

Portfolio breakdown

Sector breakdown

Sector	%
Financials	33.67 %
Consumer Staples	20.42 %
Industrials	14.21 %
Information Technology	6.55 %
Energy	6.14 %
Consumer Discretionary	5.77 %
Utilities	5.65 %
Healthcare	3.56 %
Materials	3.45 %
Cash and Cash Equivalent	0.60 %

■ Fund ■ Index

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

Amundi
Investment Solutions