

# AMUNDI FUNDS CHINA EQUITY - A EUR

FACTSHEET

Marketing  
Communication

31/03/2026

EQUITY ■

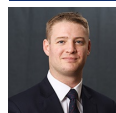
## Objective and Investment Policy

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 mainly in equities of companies based in, or that do most of their business in, the People's Republic of China, and that are listed on stock markets there or in Hong Kong. The Sub-Fund may from time to time invest and have direct access to China A Shares via Stock Connect with an exposure of up to 20% of its assets. The Sub-Fund may invest in China via the R-QFII licence system.

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 and seeks to outperform the MSCI China 10/40 Index. The Sub-Fund is predominantly 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 limited. The portfolio of the Sub-Fund is relatively concentrated compared to the benchmark and the investment manager seeks to generate excess return through active stock or sector selection and weighting. Market circumstances may limit the extent to which the performance of the portfolio deviates from that of the reference benchmark. 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 investment manager uses a combination of overall market data and fundamental analysis of individual issuers to identify equities with superior long-term prospects. Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

## Meet the Team

### Meet the Team



**Nicholas McConway**

Head of Asia ex-Japan Equities, Lead Portfolio Manager



**Manuele Moi**

Senior Portfolio Manager, Co-Portfolio Manager

## Risk & Reward Profile *(Source: Fund Admin)*

### 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.

## Key Information *(Source: Amundi)*

Net Asset Value (NAV) : **13.20 ( EUR )**  
NAV and AUM as of : **31/03/2026**  
ISIN code : **LU1882445569**  
Assets Under Management (AUM) : **303.56 ( million EUR )**  
Sub-fund reference currency : **EUR**  
Share-class reference currency : **EUR**  
Benchmark : **MSCI CHINA 10/40**  
Morningstar Overall Rating © : **2 stars**  
Morningstar Category © : **EAA FUND CHINA EQUITY**  
Number of funds in the category : **796**  
Rating date : **28/02/2026**

## Information *(Source: Amundi)*

Fund structure : **SICAV**  
Sub-fund launch date : **14/06/2019**  
Share-class inception date : **14/06/2019**  
Eligibility : **Securities account, life insurance**  
French tax wrapper : **Eligible Planilion**  
Type of shares : **Accumulation**  
Minimum first subscription / subsequent :  
**1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)**  
Entry charge (maximum) : **4.50%**  
Management fees and other administrative or operating costs : **2.18%**  
Exit charge (maximum) : **0.00%**  
Minimum recommended investment period : **5 years**  
Performance fees : **Yes**

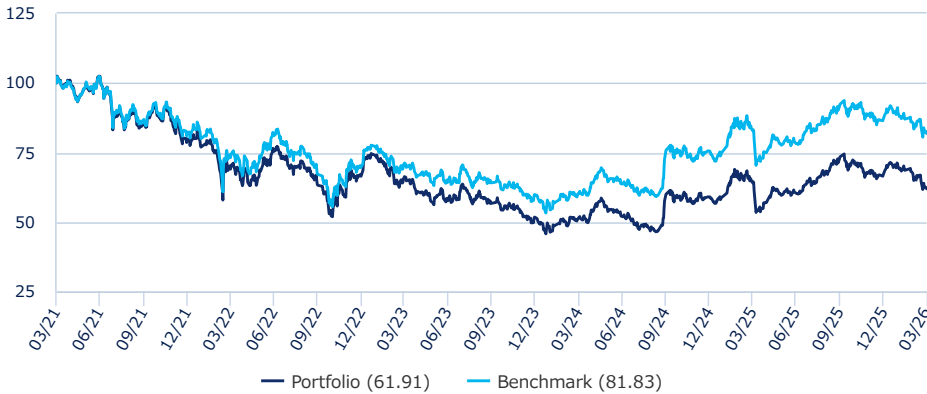
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but 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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Returns (Source: Fund Admin) - Past performance does not predict future returns.

Performance evolution (rebased to 100) from 31/03/2021 to 31/03/2026\* (Source: Fund Admin)



Rolling performances \* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	30/12/2025	27/02/2026	30/12/2025	31/03/2025	31/03/2023	31/03/2021	31/03/2016	29/11/2001
<b>Portfolio</b>	-7.63%	-9.09%	-7.63%	-3.37%	-6.65%	-38.09%	24.53%	120.74%
<b>Benchmark</b>	-5.93%	-5.04%	-5.93%	-1.16%	14.91%	-18.17%	62.09%	224.98%
<b>Spread</b>	-1.70%	-4.06%	-1.70%	-2.21%	-21.56%	-19.91%	-37.56%	-104.25%

The following information is additional to, and should be read only in conjunction with, the performance data presented above.

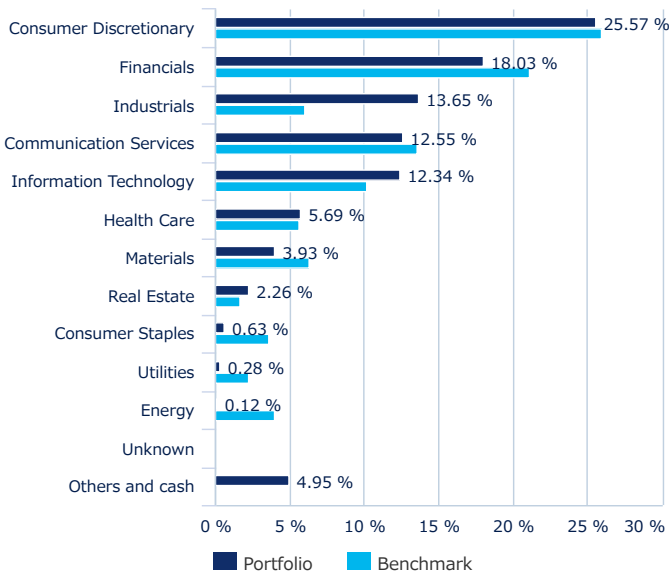
Calendar year performance \* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	13.50%	14.04%	-22.09%	-16.75%	-18.05%	29.73%	22.40%	-15.99%	31.50%	0.00%
<b>Benchmark</b>	15.14%	26.15%	-13.99%	-15.17%	-15.31%	19.95%	24.43%	-14.13%	31.17%	3.43%
<b>Spread</b>	-1.64%	-12.11%	-8.10%	-1.58%	-2.74%	9.78%	-2.03%	-1.86%	0.34%	-3.43%

\* 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.

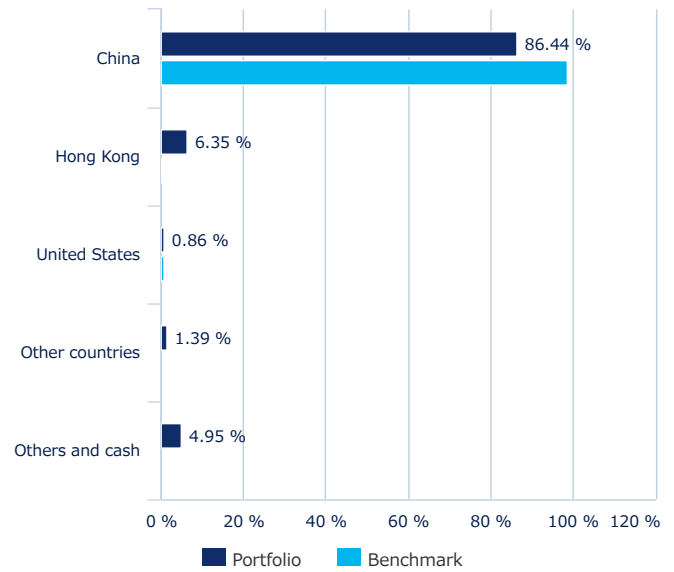
Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) \*



\* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi) \*



\* Excluding derivatives instruments.

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
<b>Portfolio volatility</b>	21.14%	23.96%	25.55%
<b>Benchmark volatility</b>	18.03%	21.80%	23.97%

\* 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.

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings 125

Top ten issuers (% assets, source: Amundi)

	PORTFOLIO
TENCENT HOLDINGS LTD	9.16%
ALIBABA GROUP HOLDING LTD	8.69%
CHINA CONSTRUCTION BANK CORP	4.46%
CONTEMPORARY AMPEREX TECHNO CO	3.57%
INDUS & COMAL BANK CHINA-ICBC	3.31%
PING AN INSURANCE GROUP CO OF	3.28%
PDD HOLDINGS INC	3.11%
XIAOMI CORP	2.68%
NETEASE INC	2.22%
CHINA MERCHANTS BANK CO LTD	1.81%
<b>TOTAL</b>	<b>42.28%</b>

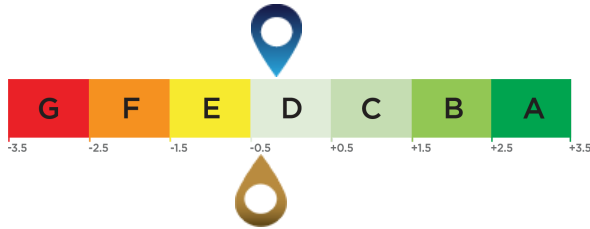
The holdings listed should not be considered recommendations to buy or sell any particular security listed.

EQUITY ■

**AVERAGE ESG RATING (source : Amundi)**

Environmental, social and governance rating

**ESG Investment Universe: MSCI CHINA 10/40**



**Investment Portfolio Score:** -0.18

**ESG Investment Universe Score<sup>1</sup>:** -0.39

**ESG Coverage (source: Amundi) \***

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	93.82%	98.04%
Percentage that can have an ESG rating <sup>3</sup>	95.14%	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 Policy<sup>4</sup>, 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.

<sup>1</sup> The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.  
<sup>2</sup> Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.  
<sup>3</sup> Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).  
<sup>4</sup> 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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This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions

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Please note that the management company may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU in respect of which it has made a notification.

Investment involves risk. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. **Past performance does not predict future results.** Investment return and the principal value of an investment in the Fund may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus and/or, as applicable, the Key Investor Information Document ("KIID") available in local language in EU countries of registration. A summary of information about investors rights' and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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**Czech Republic:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.cz](http://www.amundi.cz)

**Cyprus:** The prospectus of the Fund, along with the Key Investor Information Document (where applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.com.cy](http://www.amundi.com.cy)

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**Germany:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.lu](http://www.amundi.lu) and at [www.amundi.de](http://www.amundi.de)

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**Hong Kong:** The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at [www.amundi.com.hk](http://www.amundi.com.hk)

**Hungary:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.hu](http://www.amundi.hu)

**Ireland:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.ie](http://www.amundi.ie)

**Italy:** The prospectus of the Fund, along with the Key Investor Information Document, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.lu](http://www.amundi.lu) and at [www.amundi.it](http://www.amundi.it)

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**Important information**

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**Liechtenstein:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.lu](http://www.amundi.lu)

**Luxembourg:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.lu](http://www.amundi.lu)

**Macau:** The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at [www.amundi.com.hk](http://www.amundi.com.hk)

**Netherlands:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.nl](http://www.amundi.nl)

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**Singapore:** The prospectus of the Fund, along with the Product Highlight Sheet, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.com.sg](http://www.amundi.com.sg)

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**South Korea:** The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at [www.amundi.com.hk](http://www.amundi.com.hk)

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