

# AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR - GBP

EQUITY ■

FACTSHEET

Marketing  
Communication

31/08/2023

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **45.17 ( GBP )**  
NAV and AUM as of : **31/08/2023**  
Assets Under Management (AUM) :  
**617.19 ( million GBP )**  
ISIN code : **LU2469335298**  
Replication type : **Physical**  
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)



Lower Risk

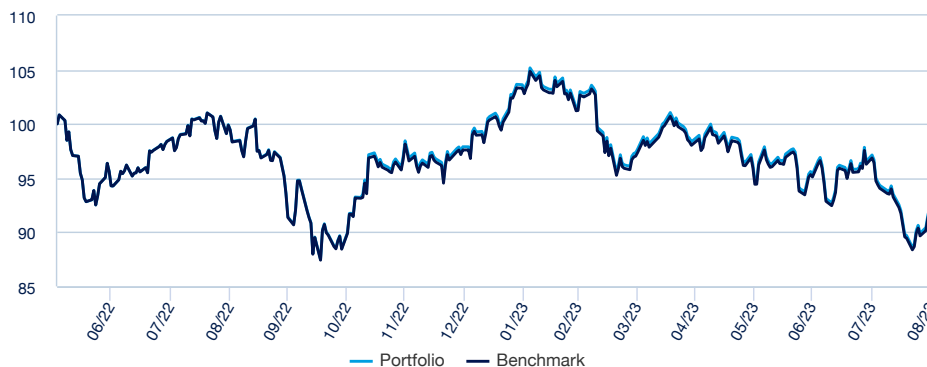
Higher Risk

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

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

### Performances from 02/06/2022 to 31/08/2023 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio Volatility	15.55%	-	15.37%
Benchmark volatility	15.47%	-	15.31%
Ex-post Tracking Error	0.23%	-	0.21%
Portfolio sharpe ratio	-0.93	-	-0.79

\* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

### Cumulative returns\* (Source: Fund Admin)

	YTD 30/12/2022	1 month 31/07/2023	3 months 31/05/2023	1 year 31/08/2022	3 years	5 years	Since 02/06/2022
Portfolio	-5.24%	-4.51%	-2.08%	-6.74%	-	-	-7.25%
Benchmark	-5.26%	-4.54%	-2.08%	-7.00%	-	-	-7.54%
Spread	0.01%	0.03%	0.00%	0.26%	-	-	0.29%

### Calendar year performance\* (Source: Fund Admin)

	2022	2021	2020	2019	2018
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

\* 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.

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## 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.

## Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **Asia Pacific**

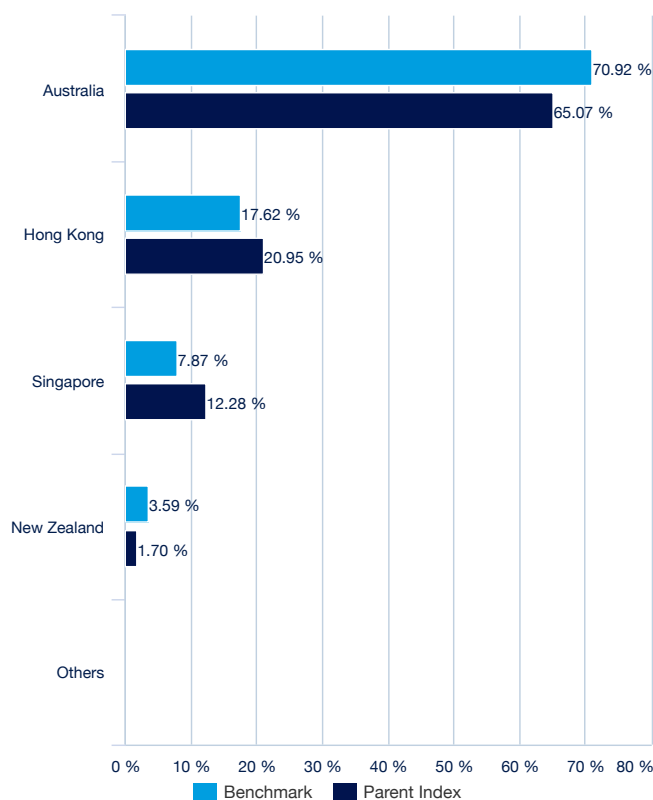
Holdings : **36**

## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
NEWCREST MINING	5.00%	0.87%
QBE INSURANCE	4.92%	0.82%
BRAMBLES LTD	4.80%	0.79%
TRANSURBAN GROUP	4.77%	1.56%
AIA GROUP LTD	4.73%	6.08%
COLES GROUP LTD	4.60%	0.81%
JAMES HARDIE INDUSTRY PLC	4.54%	0.76%
COCHLEAR LTD	4.11%	0.67%
SUNCORP GROUP LTD	3.92%	0.64%
BOC HONG KONG HOLDINGS LTD	3.55%	0.59%
<b>Total</b>	<b>44.93%</b>	<b>13.59%</b>

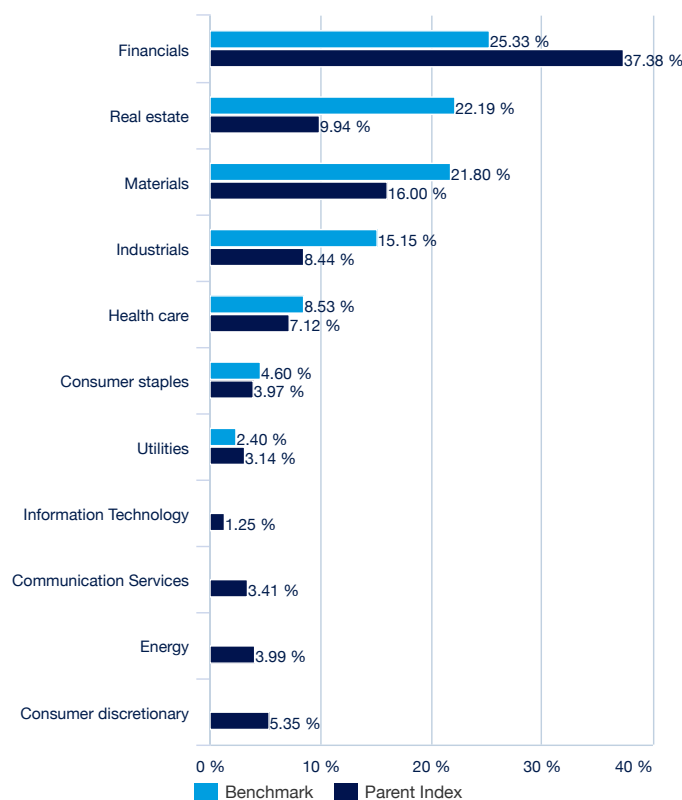
Parent index : **MSCI PACIFIC EX JAPAN**

## Geographical breakdown (Source: Amundi)



Parent index : **MSCI PACIFIC EX JAPAN**

## Benchmark Sector breakdown (source : Amundi)



Parent index : **MSCI PACIFIC EX JAPAN**

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## Evaluation by ESG criteria (Source: Amundi)

	Index	Parent index
<b>Overall Rating</b>	8.62	7.39
<b>Environment</b>	6.30	6.04
<b>Social</b>	5.66	5.03
<b>Governance</b>	7.53	6.91

Parent index : **MSCI PACIFIC EX JAPAN**

## ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

**"E" for Environment** (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

**"S" for Social** (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

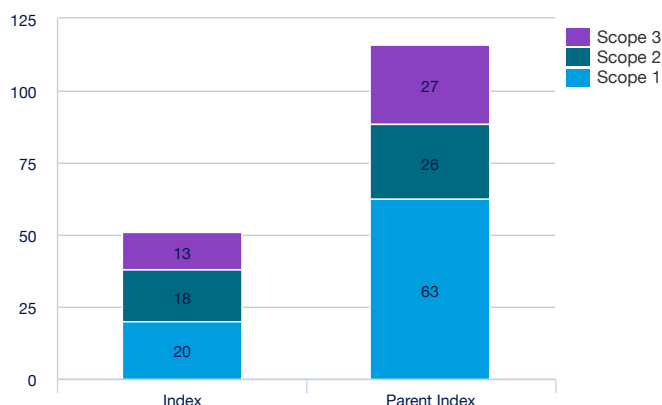
**"G" for Governance** (Corporate Governance and Corporate Behavior)

Source: Raw ESG datas for companies are provided by MSCI

## Carbon footprint

## Carbon footprint per euro million invested

	Index	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	50.76	116.65

Parent index : **MSCI PACIFIC EX JAPAN**

## Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested.

This is an indicator of the emissions generated by investment in this portfolio.

## Definition of scopes :

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.

- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- **Scope 3** : all other indirect emissions, both upstream and downstream in the value chain. To ensure the robustness of the data, in this report we have chosen to use only part of scope 3, i.e. upstream emissions linked to first-tier suppliers. First-tier suppliers are those with which the company has a strong relationship and on which it can exercise direct influence.

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

## ISR Label



## Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	01/06/2022
Date of the first NAV	02/06/2022
Share-class reference currency	GBP
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2469335298
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.15% ( Estimated ) - 08/02/2023
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	-	GBX	MPXG	MPXG LN	-	MPXG.L	-

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