AMUNDI Japan TOPIX II UCITS ETF JPY Dist

EQUITY

FACTSHEET

Marketing Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **26,699.74 (JPY)**
NAV and AUM as of : **29/03/2024**
Assets Under Management (AUM) : **128,393.60 (million JPY)**
ISIN code : **FR0010377028**
Replication type : **Physical**
Benchmark : **TOPIX (RI)**
Last coupon date : **12/12/2023**
Latest coupons : **290.0000 (JPY)**
Date of the first NAV : **11/12/2006**
First NAV : **16,279.19 (JPY)**

Objective and Investment Policy

The Lyxor Japan (TOPIX) (DR) UCITS ETF - Dist JPY is a UCITS compliant exchange traded fund that aims to track the benchmark index Topix Total Return Index JPY.

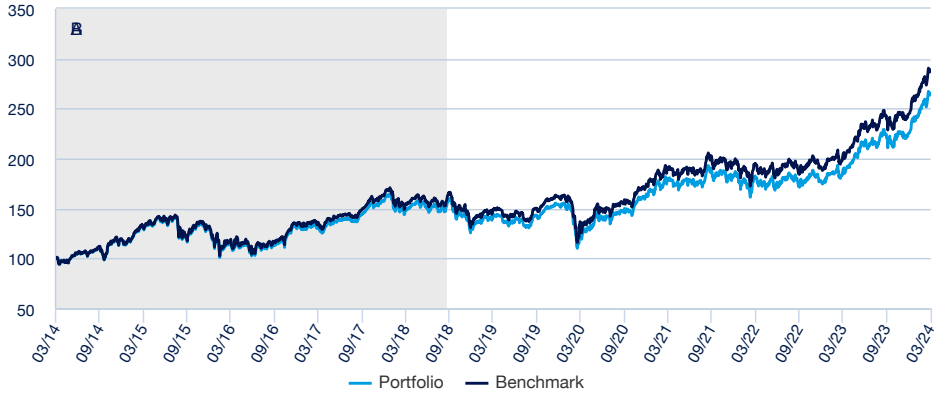
Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk Indicator *(Source : Fund Admin)*

⚠ 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.

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

Performances from 31/03/2014 to 29/03/2024 (Source : Fund Admin)



A : Jusqu'au 09/03/2016 , les performances du Fonds indiquées correspondent à un mode de réplication indirecte de l'Indice de Référence. A partir du 10/03/2016, les performances du Fonds indiquées correspondent à un mode de réplication directe de l'Indice de Référence.
B : Jusqu'au 20/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR JAPAN (TOPIX) (DR) UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 20/09/2018.

Cumulative returns* (Source: Fund Admin)

Since	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	10 years 31/03/2014
Portfolio	17.86%	4.25%	17.86%	40.30%	48.93%	88.44%	165.10%
Benchmark	18.14%	4.44%	18.14%	41.34%	52.53%	96.19%	188.56%
Spread	-0.28%	-0.19%	-0.28%	-1.04%	-3.60%	-7.76%	-23.45%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	27.28%	-3.28%	11.87%	6.51%	17.04%	-16.57%	21.05%	-0.72%	11.23%	9.30%
Benchmark	28.26%	-2.45%	12.74%	7.39%	18.12%	-15.97%	22.23%	0.31%	12.06%	10.27%
Spread	-0.98%	-0.82%	-0.87%	-0.88%	-1.08%	-0.59%	-1.18%	-1.04%	-0.83%	-0.98%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.43%	14.43%	20.06%
Benchmark volatility	13.42%	14.41%	-
Ex-post Tracking Error	0.21%	0.22%	-
Sharpe ratio	3.01	0.96	0.21

* 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

** 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

The Topix Total Return Index JPY is composed of all Japanese equities listed on the Tokyo Stock Exchange's First Section.
Each share is weighted according to its market capitalization. The Topix Total Return Index JPY is therefore very representative of the Japanese economy since it consists of a significant number of companies that happen to be the largest capitalisations of the place. The index methodology is available at www.tse.or.jp

Information (Source: Amundi)

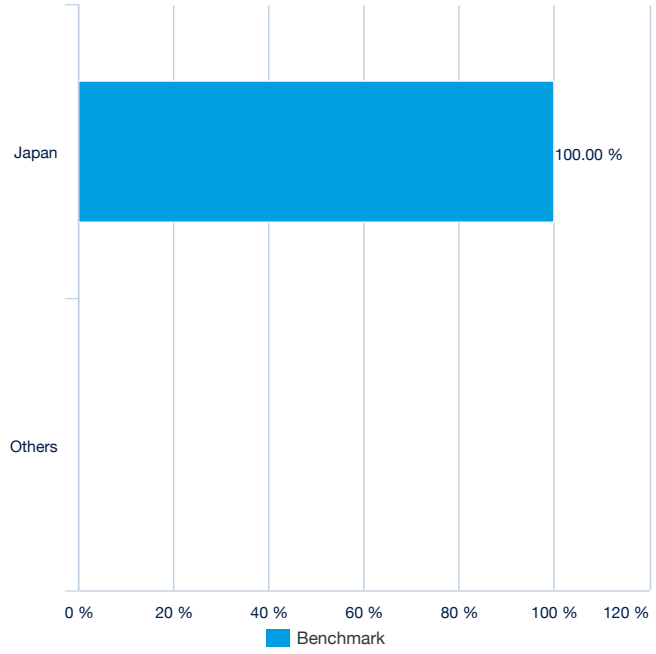
Asset class : **Equity**
Exposure : **Japan**

Holdings : **2148**

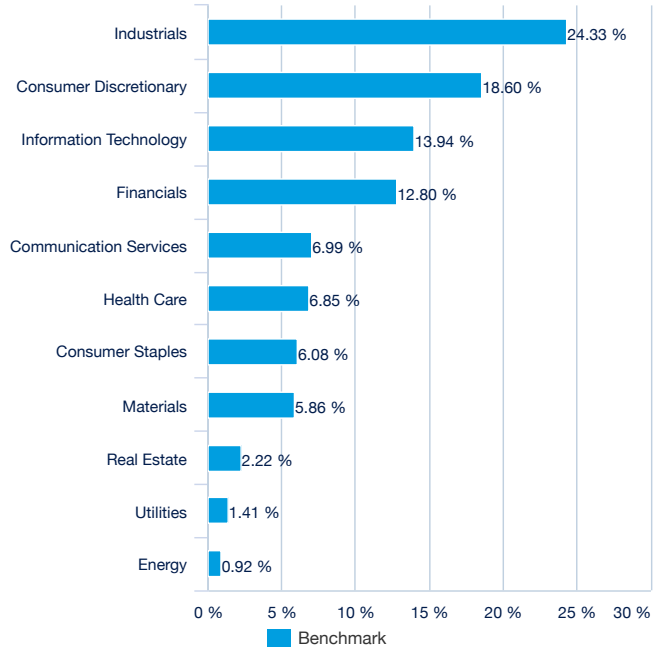
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MITSUI & CO LTD	1.43%
SHIN-ETSU CHEMICAL	1.53%
SUMITOMO MISUI FINAN	1.59%
HITACHI LTD	1.72%
KEYENCE CORP	1.80%
MITSUBISHI CORP	1.82%
TOKYO ELECTRON LTD	2.14%
SONY GROUP CORP (JT)	2.35%
MITSUBISHI UFJ FIN	2.37%
TOYOTA MOTOR CORP	5.37%
Total	**22.11%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée)
with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
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Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	20/09/2018
Date of the first NAV	11/12/2006
Share-class reference currency	JPY
Classification	International Equities
Type of shares	Distribution
ISIN code	FR0010377028
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.47% (realized) - 31/10/2022
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	9:00 - 17:30	JPY	JPN	LYJPN SW	LYJPNIV	LYJPN.S	LYJPNIV

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
UNITED KINGDOM (Retail)	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info@amundietf.com

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

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