

Amundi MSCI Japan SRI Climate Paris Aligned UCITS ETF Hedged EUR

EQUITY ■

FACTSHEET

Marketing
Communication

30/09/2026

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of the MSCI JAPAN SRI Filtered PAB Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Total Return Index : the dividends net of tax paid by the Index constituents are included in the index return. The Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index integrating an environmental, social and governance ("ESG") rating. The Index is an equity index based on the MSCI Japan index representative of the large and mid-cap stocks of Japanese market (the "Parent Index"). The Index provides exposure to companies with outstanding ESG ratings and excludes companies whose products have a negative social or environmental impact. In addition, the Index aims to represent the performance of a strategy that re-weights securities according to the opportunities and risks associated with the climate transition, in order to meet the minimum requirements of the EU Regulation on Paris Agreement Benchmarks (EU PAB). The ESG key issues include mainly carbon intensity. For further information on the exclusions applied by the Index pursuant to the EU Paris-aligned Benchmarks (PAB), please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. The limits of the approach adopted are described in the Sub-Fund's prospectus through risk factors such as Sustainable investment risk. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates collected/calculated using methods specific to each provider. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data which is difficult to obtain, incomplete, estimated, out of date and/or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed. More information about the composition of the index and its operating rules are available in the prospectus and at: msci.com The Index value is available via Bloomberg (MXJPSXNY). The exposure to the Index will be achieved through a Direct Replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations. In order to hedge the currency of the share against the currency of the index, the Fund uses a hedging strategy which reduces the impact of changes between the currency of the Index and the currency of the share class.

Performances from 14/01/2021 to 30/09/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 31/08/2026	3 months 30/06/2026	1 year 30/09/2025	3 years 29/09/2023	5 years 30/09/2021	Since 14/01/2021
Portfolio	12.73%	-1.41%	3.66%	22.52%	53.34%	61.87%	75.50%
Benchmark	17.44%	2.40%	7.70%	27.64%	62.15%	73.31%	88.48%
Spread	-4.71%	-3.81%	-4.04%	-5.12%	-8.81%	-11.44%	-12.99%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	18.18%	11.24%	22.15%	-8.98%	-
Benchmark	18.72%	12.23%	22.58%	-8.06%	-
Spread	-0.54%	-0.99%	-0.42%	-0.92%	-

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	13.63%	15.47%	15.29%
Benchmark volatility	13.37%	15.31%	15.19%
Sharpe ratio	1.39	0.80	0.56

* 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.

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Risk Indicator (Source : Fund Admin)



We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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 Index Solutions prospectus.



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.

Characteristics (source: Amundi)

VL	A : 88.12 EUR D : 37.63 EUR
Assets Under Management (AUM)	492.17 (million EUR)
Management fees and other administrative or operating costs *	0.20%
NAV and AUM as of	30/09/2026
ISIN code	A : LU2269164310 D : LU1646360542
Replication type	Physical
Benchmark	100% MSCI JAPAN SRI FILTERED PAB
Type of shares	(A) Accumulation (D) Distribution
Last coupon date	09/12/2025 (EUR)
Last coupon	0.4600 (EUR)
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	BNP Paribas
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	12/01/2021
First NAV	50.21 (EUR)
Date of the first NAV	14/01/2021
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	September

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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Meet the Team

**Nobuaki Kato**

Head of Index & Multistategies Equity (Tokyo)

**Satoru KOBAYASHI**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Japan SRI Filtered PAB Index is an equity index based on the MSCI Japan index representative of the large and mid-cap stocks of Japanese market (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)

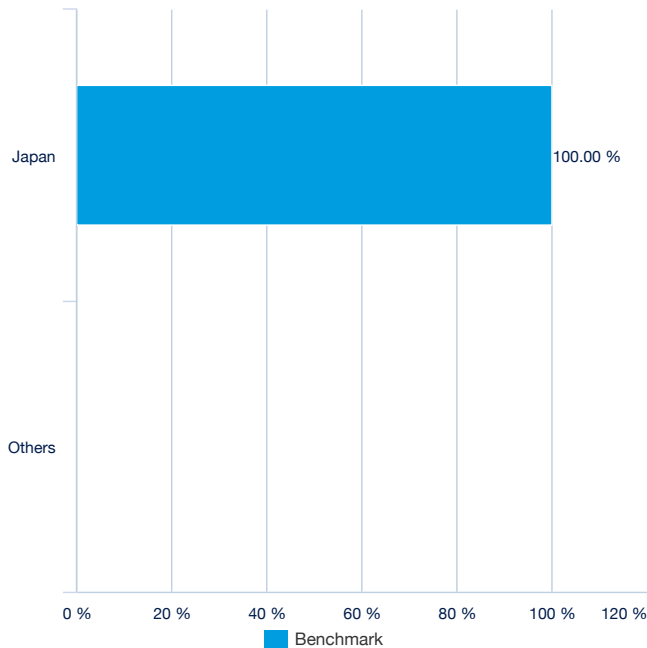
Asset class : **Equity**Exposure : **Japan**Benchmark index currency : **JPY**Holdings : **49**

Top 10 benchmark holdings (source : Amundi)

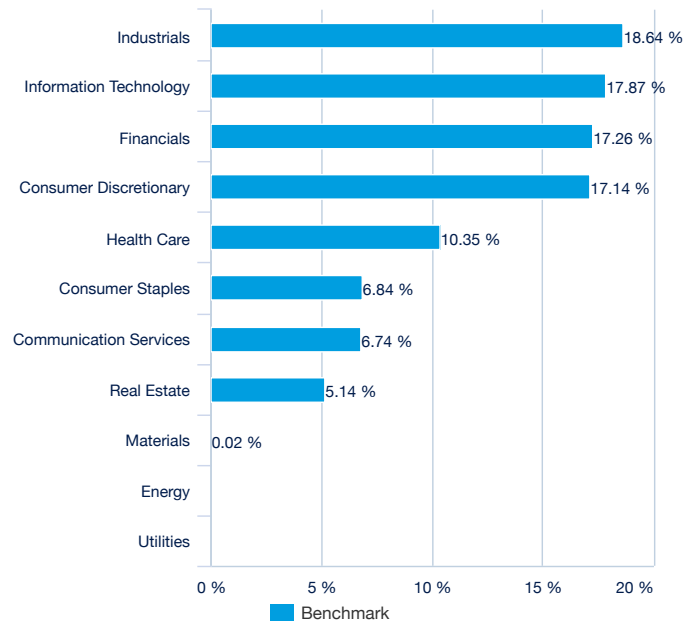
	% of assets (Index)
TOKYO ELECTRON LTD	4.82%
SUMITOMO MITSUI FINAN	4.68%
SONY GROUP CORP (JT)	4.63%
TOKIO MARINE HOLDINGS INC	4.44%
SOMPO HOLDINGS INC	4.30%
FANUC CORP	3.88%
HOYA CORP	3.81%
DISCO CORP	3.80%
RECRUIT HOLDINGS CO LTD	3.51%
KDDI CORP	3.21%
Total	41.08%

For illustrative purposes only and not a recommendation to buy or sell securities.

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	JARH GY	IJARH	JARH.DE	IJARH=BNPP
Euronext Paris	EUR	JPXH FP	IJARH	JPXH.PA	IJARH=BNPP

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