AMUNDI MSCI JAPAN UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **2,767.02 (JPY)**
NAV and AUM as of : **29/03/2024**
Assets Under Management (AUM) :
666,865.16 (million JPY)
ISIN code : **LU1781541252**
Replication type : **Physical**
Benchmark : **100% MSCI JAPAN**
Date of the first NAV : **28/02/2018**
First NAV : **1,500.00 (JPY)**

Objective and Investment Policy

The Amundi MSCI Japan Amundi MSCI Japan is a UCITS compliant exchange traded fund that aims to track the MSCI Japan Net Total Return Index.

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

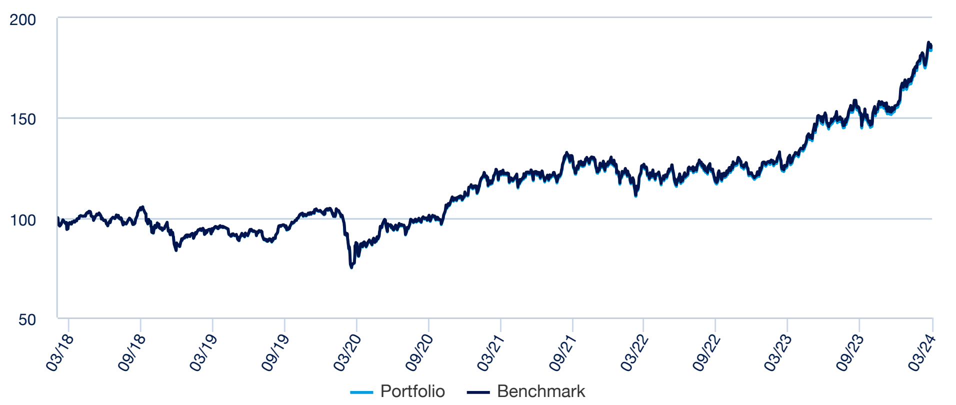
Risk Indicator *(Source : Fund Admin)*

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.

« 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 28/02/2018 to 29/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.47%	15.12%	18.04%
Benchmark volatility	14.48%	15.11%	18.03%
Ex-post Tracking Error	0.05%	0.08%	0.07%
Sharpe ratio	2.98	0.97	0.62

* 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	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	-
Portfolio	19.16%	4.15%	19.16%	42.90%	52.11%	97.38%	-
Benchmark	19.17%	4.17%	19.17%	43.03%	52.69%	98.77%	-
Spread	-0.01%	-0.02%	-0.01%	-0.13%	-0.58%	-1.38%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	28.44%	-4.64%	13.29%	8.56%	18.34%
Benchmark	28.56%	-4.49%	13.44%	8.76%	18.48%
Spread	-0.12%	-0.15%	-0.16%	-0.21%	-0.14%

** 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.*

Index Data (Source : Amundi)

Description of the Index

The index is designed to represent the performance of the large and mid cap segment of the Japanese equity market. It covers approximately 85% of the free float-adjusted market capitalisation in Japan.

Information (Source: Amundi)

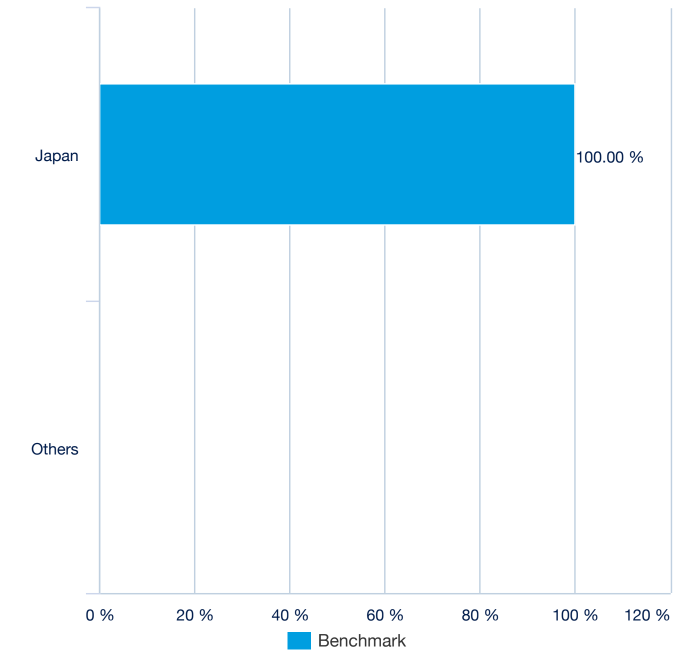
Asset class : **Equity**
Exposure : **Japan**

Holdings : **218**

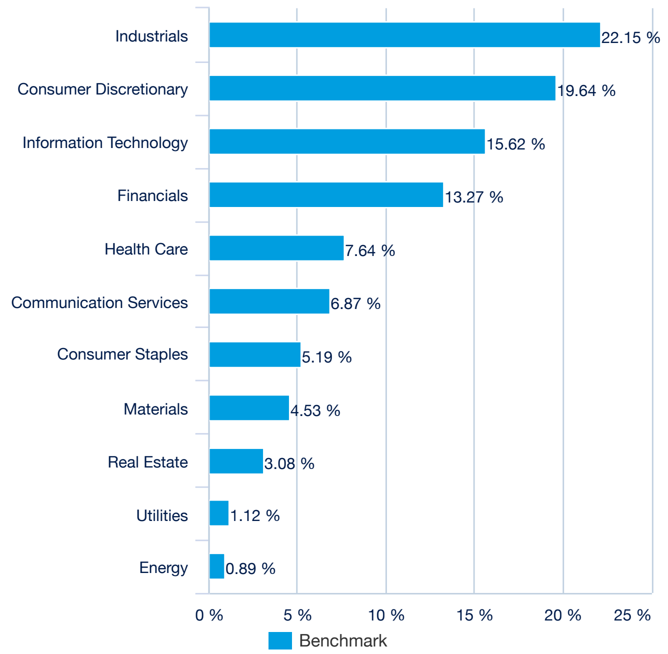
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TOYOTA MOTOR CORP	6.72%
TOKYO ELECTRON LTD	3.08%
MITSUBISHI UFJ FIN	2.84%
SONY GROUP CORP (JT)	2.72%
KEYENCE CORP	2.27%
HITACHI LTD	2.12%
MITSUBISHI CORP	2.00%
SHIN-ETSU CHEMICAL	1.98%
SUMITOMO MISUI FINAN	1.87%
RECRUIT HOLDINGS CO LTD	1.59%
Total	**27.20%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	28/02/2018
Date of the first NAV	28/02/2018
Share-class reference currency	JPY
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1781541252
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.12% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	9:00 - 17:30	CHF	LCUJ	LCJP BW	-	LCJP.BN	-
Borsa Italiana	9:00 - 17:30	EUR	LCUJ	LCJP IM	M7JPIV	LCJP.MI	M7JPIV
London Stock Exchange	9:00 - 17:30	GBP	LCUJ	LCJP LN	LCJPGBIV	LCJP.L	LCJPGBIV
London Stock Exchange	9:00 - 17:30	USD	LCUJ	LCJD LN	LCJDIV	LCJD.L	LCJDIV
Nyse Euronext Amsterdam	9:00 - 17:30	JPY	LCUJ	LCJP NA	LCJPJPIV	LCJP.AS	LCJPJPIV
Deutsche Börse	9:00 - 17:30	EUR	LCUJ	LCUJ GY	M7JPIV	LCUJ.DE	M7JPIV

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