

Amundi JPX-NIKKEI 400 UCITS ETF Daily Hedged CHF Acc

FACTSHEET

Marketing
Communication

31/05/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **202.21 (CHF)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
252.40 (million CHF)
ISIN code : **LU1681047665**
Replication type : **Synthetical**
Benchmark :
100% JP-NIKKEI 400 CHF HEDGED INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the JPX-Nikkei 400 index whether the trend is rising or falling.

Risk & Reward Profile (SRRI) (Source: Fund Admin)

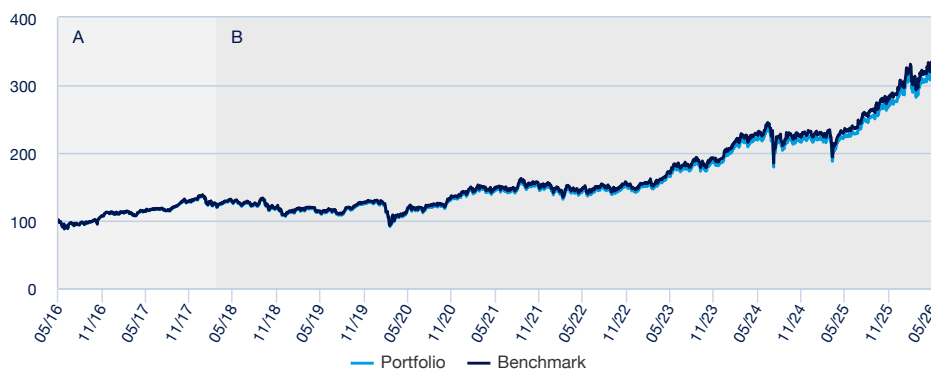


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

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

Performances from 30/05/2016 to 29/05/2026 (Source : Fund Admin)



A : Based on the performance as from the launch date until the absorption date of the French Fund "AMUNDI ETF JPX-NIKKEI 400 UCITS ETF" managed by Amundi Asset Management and absorbed by "AMUNDI JPX-NIKKEI 400" on 22/03/2018.

B : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	01/02/2016
Portfolio	17.19%	5.89%	1.28%	42.04%	95.87%	123.93%	202.65%
Benchmark	17.34%	5.91%	1.35%	42.49%	97.78%	127.75%	215.03%
Spread	-0.14%	-0.02%	-0.07%	-0.45%	-1.91%	-3.82%	-12.37%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	22.96%	20.79%	29.44%	-4.04%	10.60%	7.06%	17.18%	-17.42%	18.50%	-
Benchmark	23.36%	21.17%	29.91%	-3.69%	11.01%	7.46%	17.61%	-17.03%	19.08%	-
Spread	-0.40%	-0.38%	-0.46%	-0.34%	-0.41%	-0.40%	-0.43%	-0.39%	-0.58%	-

* 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.

EQUITY

Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Moussa Thioue**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

JPX-Nikkei 400 Index is an equity index representative of the Japanese equities universe listed on the first two sections of the Tokyo Stock Exchange as well as on the Mother and JASDAQ markets.

Information (Source: Amundi)

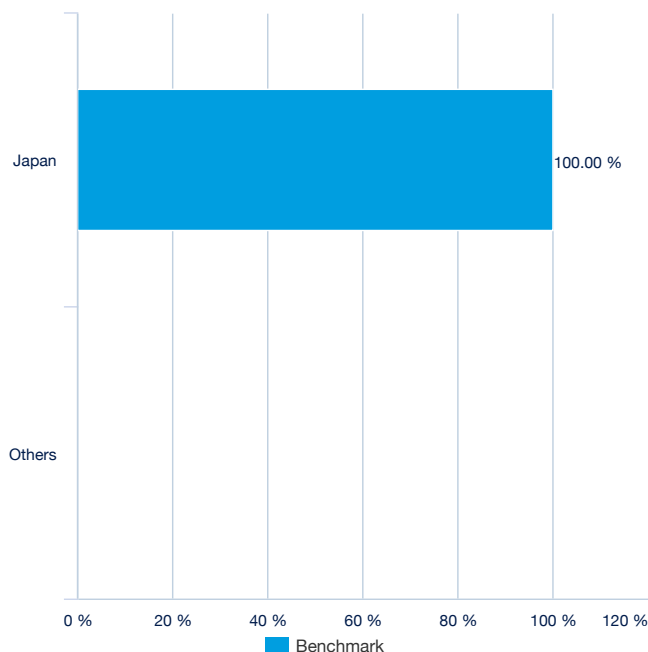
Asset class : **Equity**Exposure : **Asia Pacific**Benchmark index currency : **JPY**Holdings : **395**

Top 10 benchmark holdings (source : Amundi)

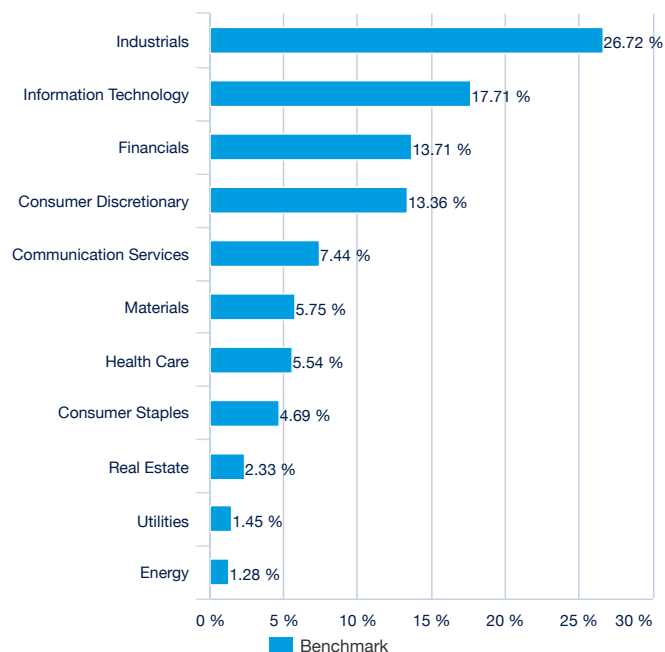
	% of assets (Index)
SOFTBANK GROUP CORP	3.00%
MURATA MANUFACT	2.35%
TOKYO ELECTRON LTD	2.04%
MIZUHO FINANCIAL GROUP INC	2.03%
ADVANTEST	2.02%
mitsui & co ltd	1.92%
mitsubishi corp	1.89%
mitsubishi elec.	1.86%
SUMITOMO MITSUI FINAN	1.83%
SHIN-ETSU CHEMICAL	1.76%
Total	20.70%

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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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	DELOITTE AUDIT
Share-class inception date	22/03/2018
Date of the first NAV	01/02/2016
Share-class reference currency	CHF
Classification	-
Type of shares	Accumulation
ISIN code	LU1681047665
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	No
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	JPHC SW	IJPHC	JPHC.S	IJPHC=BNPP
Euronext Paris	CHF	JPHC FP	IJPHC	JPHC.PA	IJPHC=BNPP

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	+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 Capital Markets contact

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

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-etf@amundi.com

Facilities Agent
Amundi (UK) Limited
77 Coleman Street London
EC2R 5BJ - United Kingdom

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