

AMUNDI Japan TOPIX II UCITS ETF EUR Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **164.61 (EUR)**
NAV and AUM as of : **29/03/2024**
Assets Under Management (AUM) :
785.51 (million EUR)
ISIN code : **FR0010245514**
Replication type : **Physical**
Benchmark : **TOPIX (RI)**
Last coupon date : **12/12/2023**
Latest coupons : **1.8200 (EUR)**
Date of the first NAV : **10/11/2005**
First NAV : **107.95 (EUR)**

Objective and Investment Policy

The Lyxor Japan (TOPIX) (DR) UCITS ETF - Dist EUR 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 & Reward Profile (SRII) (Source: Fund Admin)

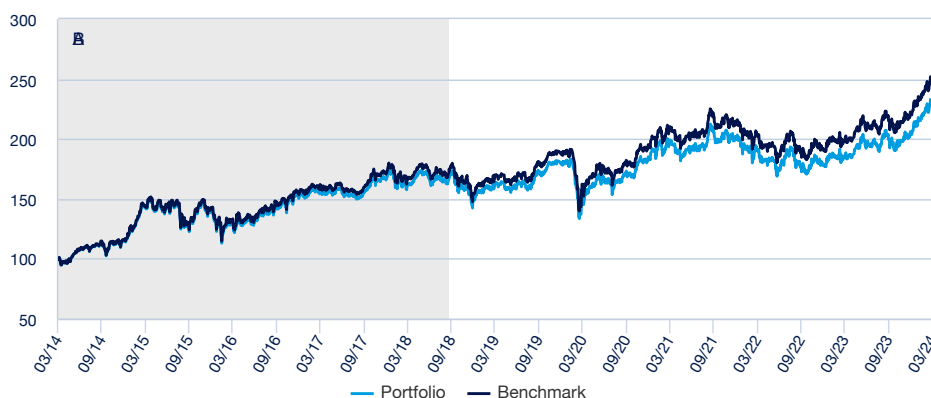


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRII 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 SRII is not guaranteed and may change over time.

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 réplcation indirecte de l'Indice de Référence. A partir du 10/03/2016, les performances du Fonds indiquées correspondent à un mode de réplcation 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)

	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	31/03/2014
Portfolio	12.24%	3.30%	12.24%	24.05%	18.29%	43.21%	131.36%
Benchmark	12.56%	3.48%	12.56%	25.03%	21.19%	49.17%	150.57%
Spread	-0.32%	-0.19%	-0.32%	-0.98%	-2.90%	-5.97%	-19.21%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	15.10%	-10.36%	8.88%	2.39%	21.03%	-10.63%	10.27%	6.62%	22.73%	9.21%
Benchmark	15.98%	-9.61%	9.73%	3.25%	22.14%	-9.98%	11.16%	7.30%	23.67%	10.19%
Spread	-0.88%	-0.75%	-0.85%	-0.86%	-1.11%	-0.65%	-0.89%	-0.68%	-0.94%	-0.97%

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

* 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 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)

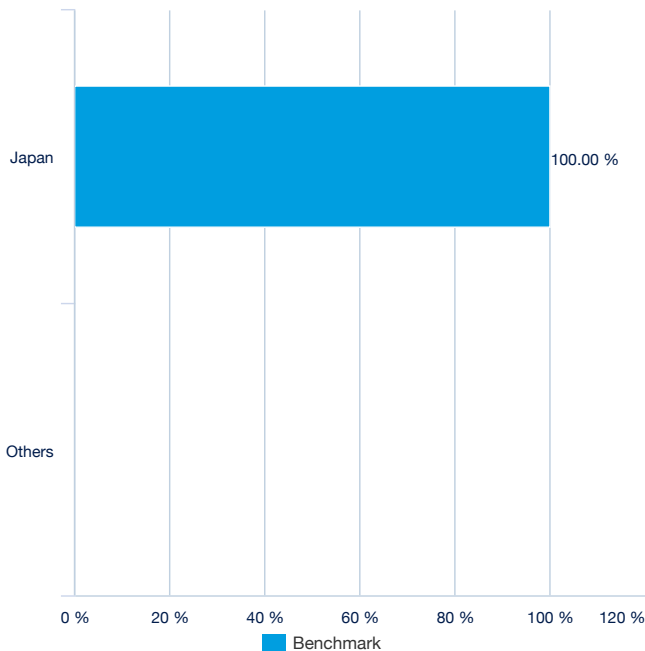
Asset class : **Equity**
Exposure : **Japan**

Holdings : **2148**

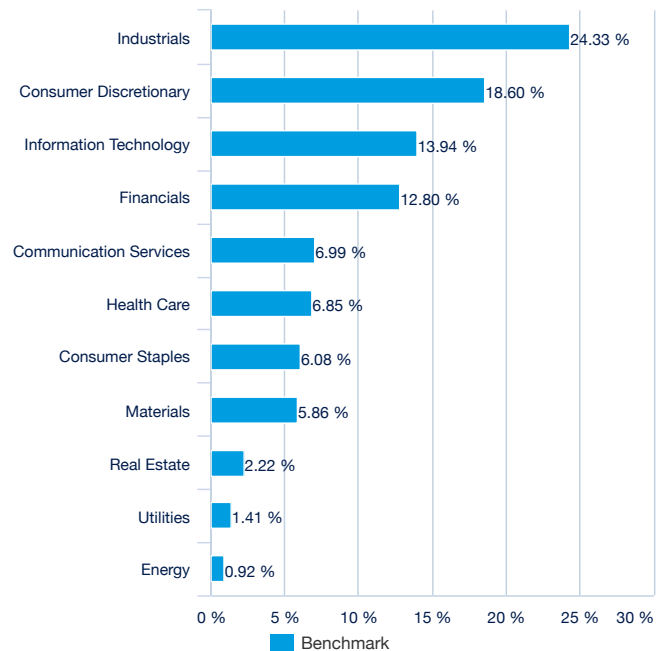
Top 10 benchmark holdings (source : Amundi)

	% 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)



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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	10/11/2005
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Distribution
ISIN code	FR0010245514
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
Nyse Euronext Paris	9:00 - 17:30	EUR	JPN	JPN FP	JPNEUIV	JPN.PA	JPNEUIV
Borsa Italiana	9:00 - 17:30	EUR	JPN	JPN IM	JPNEUIV	JPN.MI	JPNEUIV
Deutsche Börse	9:00 - 17:30	EUR	JPN	LYXJPN GY	JPNEUIV	LYXJPN.DE	JPNEUIV
London Stock Exchange	9:00 - 17:30	GBP	JPN	JPNL LN	JPNLGBIV	JPNL.L	JPNLGBIV
London Stock Exchange	9:00 - 17:30	USD	JPN	JPNU LN	JPNUIV	JPNU.L	JPNUIV
Six Swiss Exchange	9:00 - 17:30	CHF	JPN	JPNC SW	JPNCCHIV	JPNC.S	JPNCCHIV

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