

AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED USD

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **333.63 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
264.06 (million USD)
ISIN code : **LU1681039217**
Replication type : **Synthetical**
Benchmark :
100% JP-NIKKEI 400 USD 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)

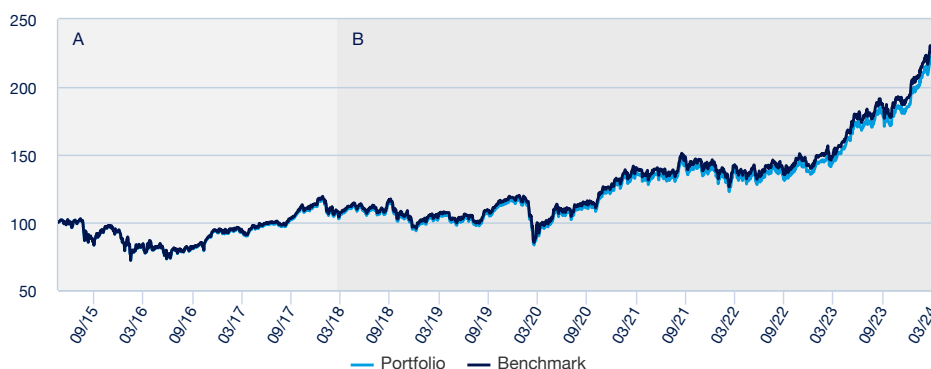


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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 20/05/2015 to 28/03/2024 (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	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	20/05/2015
Portfolio	18.47%	4.23%	18.47%	47.87%	62.47%	112.16%	119.59%
Benchmark	18.57%	4.26%	18.57%	48.41%	64.24%	116.07%	127.73%
Spread	-0.11%	-0.03%	-0.11%	-0.54%	-1.77%	-3.91%	-8.13%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	35.21%	-1.43%	11.75%	7.86%	21.11%	-14.68%	21.11%	-2.19%	-	-
Benchmark	35.71%	-1.08%	12.16%	8.26%	21.56%	-14.27%	21.71%	-1.69%	-	-
Spread	-0.49%	-0.35%	-0.41%	-0.40%	-0.45%	-0.41%	-0.59%	-0.50%	-	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.07%	14.88%	18.74%
Benchmark volatility	14.07%	14.89%	18.74%
Ex-post Tracking Error	0.00%	0.00%	0.01%
Sharpe ratio	3.02	0.97	0.40

* 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.

Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

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.

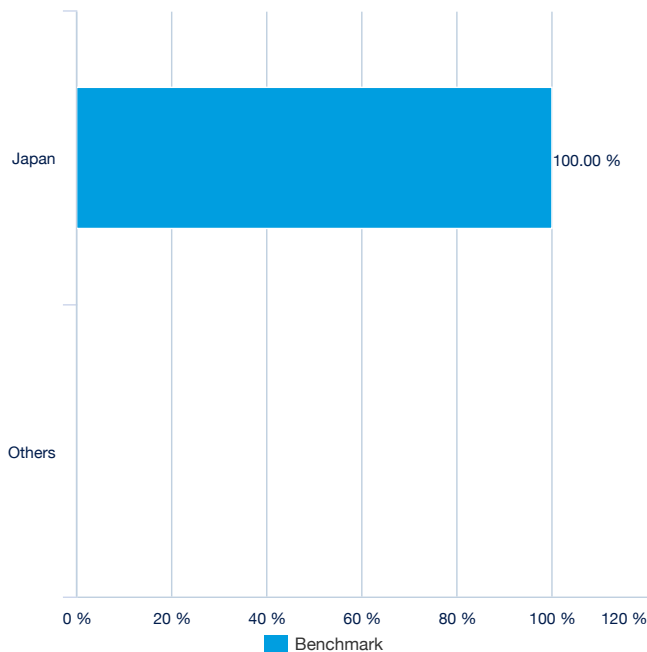
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Asia Pacific**Benchmark index currency : **JPY**Holdings : **399**

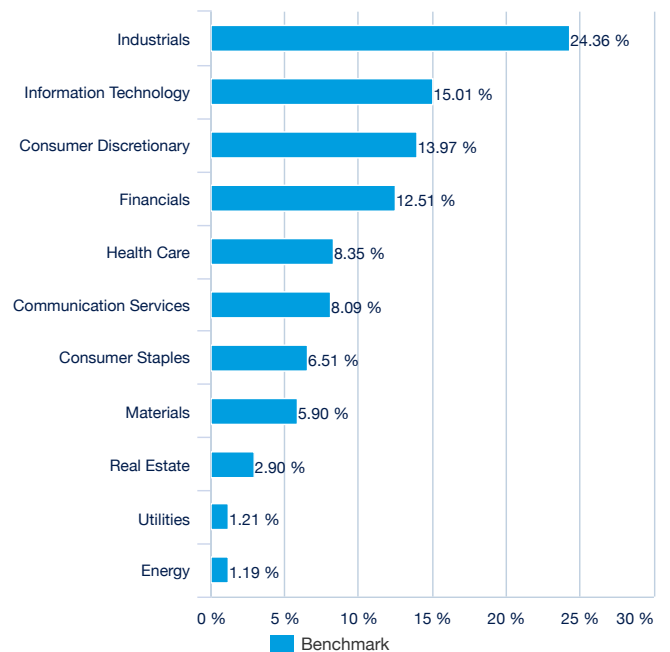
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TOKYO ELECTRON LTD	2.42%
TOYOTA MOTOR CORP	2.07%
MITSUBISHI CORP	2.00%
HITACHI LTD	1.95%
SHIN-ETSU CHEMICAL	1.88%
RECRUIT HOLDINGS CO LTD	1.83%
MITSUBISHI UFJ FIN	1.79%
SUMITOMO MISUI FINAN	1.77%
MITSUI & CO LTD	1.75%
TOKIO MARINE HOLDINGS INC	1.64%
Total	19.10%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	22/03/2018
Date of the first NAV	20/05/2015
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1681039217
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.18% (realized) - 08/02/2023
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	USD	JPHU	JPHU LN	-	JPHU.L	-
Six Swiss Exchange	9:00 - 17:30	USD	JPHU	JPHU SW	IJPHU	JPHU.S	IJPHUINAV.PA
Nyse Euronext Paris	9:05 - 17:35	USD	JPHU	JPHU FP	IJPHU	JPHU.PA	IJPHUINAV.PA

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