AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF DIST

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **8,464.90 (JPY)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
203,161.24 (million JPY)
ISIN code : **LU2300294746**
Replication type : **Physical**
Benchmark :
100% MSCI JAPAN ESG BROAD CTB SELECT INDEX

Objective and Investment Policy

The objective of this Sub- Fund is to track the performance of MSCI Japan ESG Broad CTB Select Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

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

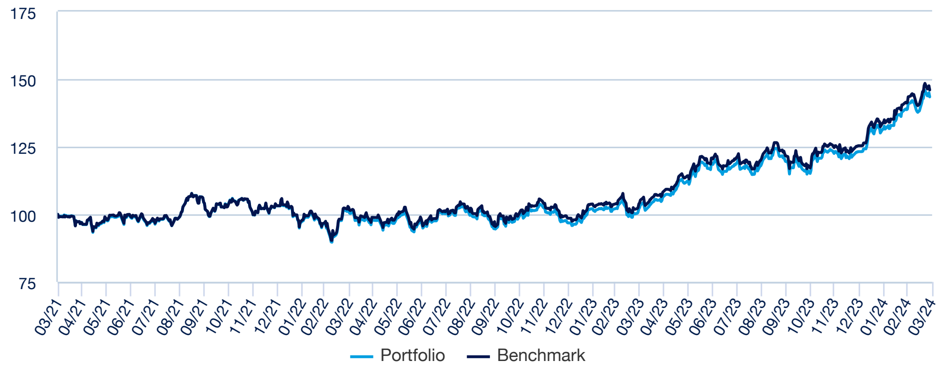
1 2 3 4 5 **6** 7

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 30/03/2021 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.38%	14.94%	14.94%
Benchmark volatility	14.38%	15.01%	15.01%
Ex-post Tracking Error	0.03%	0.83%	0.83%
Sharpe ratio	2.70	0.88	0.88

* 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	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	-	30/03/2021
Portfolio	16.43%	3.27%	16.43%	38.61%	45.05%	-	43.44%
Benchmark	16.45%	3.28%	16.45%	38.67%	47.65%	-	46.00%
Spread	-0.02%	-0.01%	-0.02%	-0.06%	-2.61%	-	-2.56%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	27.24%	-6.09%	-	-	-
Benchmark	27.21%	-4.49%	-	-	-
Spread	0.03%	-1.60%	-	-	-

** 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

MSCI Japan ESG Broad CTB Select Index is an equity index based on the MSCI Japan Index representative of the large and mid-cap securities of the Japan Market (the "Parent Index"). The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score. 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 Climate Transition Benchmark (EU CTB) regulation minimum requirements.

Information (Source: Amundi)

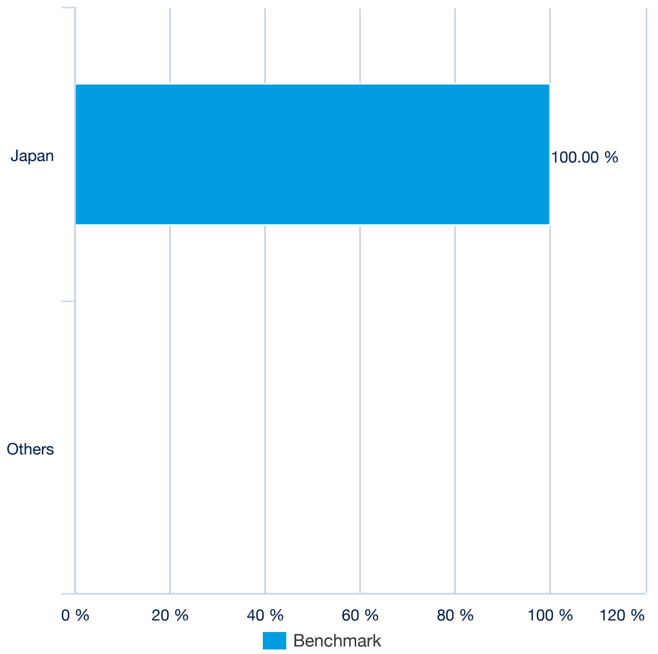
Asset class : **Equity**
Exposure : **Japan**

Holdings : **205**

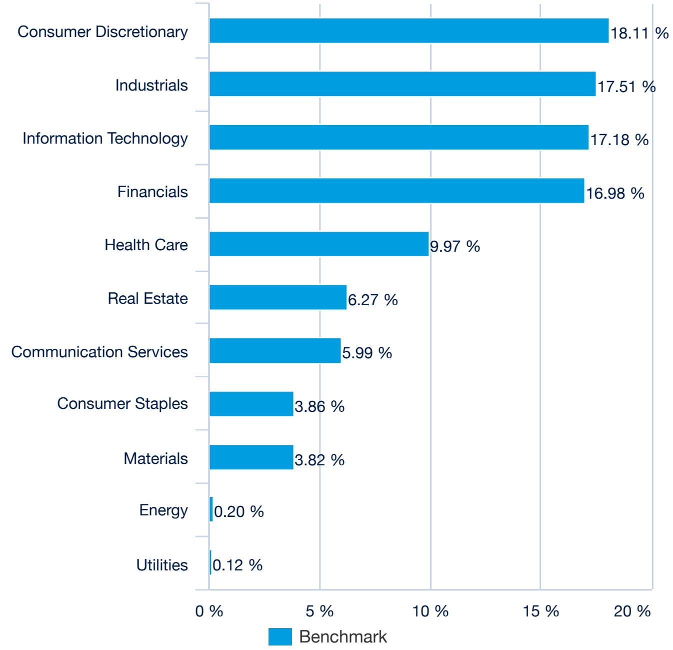
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TOYOTA MOTOR CORP	6.54%
SONY GROUP CORP (JT)	3.31%
MITSUBISHI UFJ FIN	3.11%
TOKYO ELECTRON LTD	3.09%
KEYENCE CORP	2.46%
SHIN-ETSU CHEMICAL	2.27%
SUMITOMO MISUI FINAN	2.22%
TOKIO MARINE HOLDINGS INC	1.73%
FAST RETAILING	1.68%
MIZUHO FINANCIAL GROUP INC	1.62%
Total	**28.03%**

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	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	20/01/2023
Date of the first NAV	30/03/2021
Share-class reference currency	JPY
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2300294746
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.15% (Estimated) - 03/01/2023
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	JUPI	JUPI GY	IJUPI	JUPI.DE	IJUPIINAV.PA

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