

AMUNDI Japan TOPIX II UCITS ETF JPY Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **38,821.71 (JPY)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
111,976.47 (million JPY)
ISIN code : **FR0010377028**
Replication type : **Physical**
Benchmark : **TOPIX (RI)**
Last coupon date : **09/12/2025**
Latest coupons per share : **233.00 (JPY)**
Date of the first NAV : **11/12/2006**
First NAV : **16,279.19 (JPY)**

Objective and Investment Policy

The Lyxor Japan (TOPIX) (DR) UCITS ETF - Dist JPY 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 (SRRRI) (Source: Fund Admin)

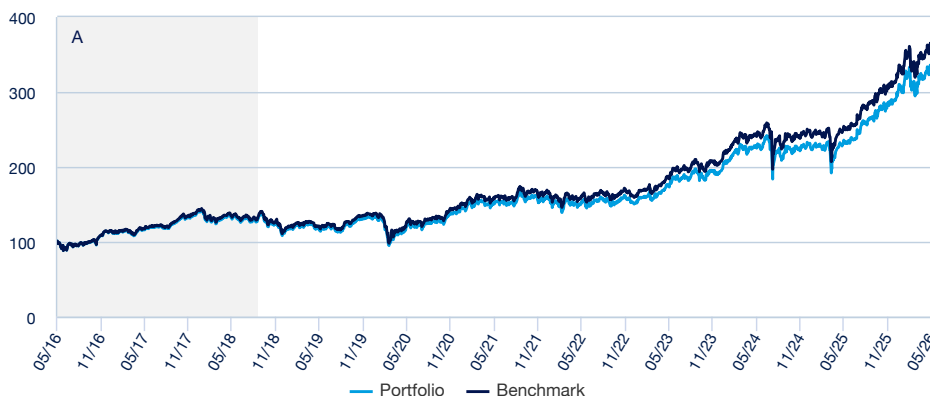


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRRRI 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 SRRRI 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 : 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)

Since	YTD 30/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	10 years 31/05/2016
Portfolio	16.90%	6.17%	1.21%	43.48%	94.80%	123.21%	233.65%
Benchmark	17.33%	6.24%	1.52%	44.55%	99.34%	132.39%	262.77%
Spread	-0.43%	-0.07%	-0.30%	-1.07%	-4.54%	-9.18%	-29.12%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	24.53%	19.44%	27.28%	-3.28%	11.87%	6.51%	17.04%	-16.57%	21.05%	-0.72%
Benchmark	25.46%	20.45%	28.26%	-2.45%	12.74%	7.39%	18.12%	-15.97%	22.23%	0.31%
Spread	-0.93%	-1.01%	-0.98%	-0.82%	-0.87%	-0.88%	-1.08%	-0.59%	-1.18%	-1.04%

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.

Compliance_Statement_FSMA_2025_Article_6

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**

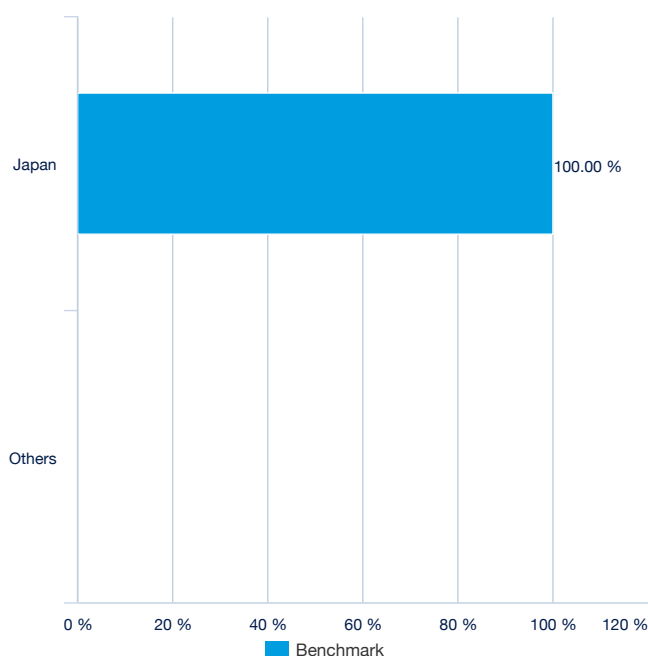
Holdings : **1641**

Top 10 benchmark holdings (source : Amundi)

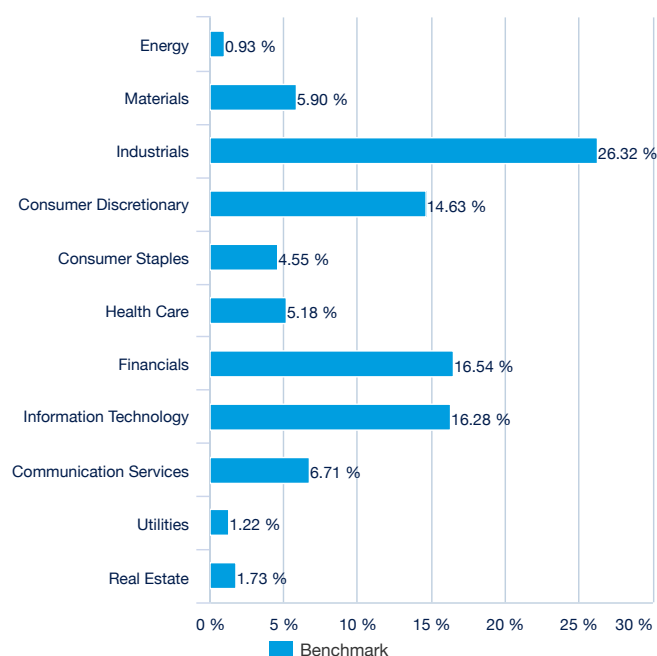
	% of assets (Index)
MITSUBISHI UFJ FIN	3.37%
TOYOTA MOTOR CORP	2.92%
SOFTBANK GROUP CORP	2.60%
HITACHI LTD	2.37%
SUMITOMO MITSUI FINAN	2.26%
SONY GROUP CORP (JT)	2.15%
TOKYO ELECTRON LTD	1.99%
MIZUHO FINANCIAL GROUP INC	1.78%
MITSUBISHI CORP	1.78%
MURATA MANUFACT	1.66%
Total	22.87%

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)





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	11/12/2006
Share-class reference currency	JPY
Classification	International Equities
Type of shares	Distribution
ISIN code	FR0010377028
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.45%
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	JPY	LYJPN SW	LYJPNIV	LYJPN.S	LYJPNINAV=SOLA

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Index Providers

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Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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