

# AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED GBP

EQUITY ■

FACTSHEET

Marketing  
Communication

30/11/2025

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **152.34 ( GBP )**  
NAV and AUM as of : **28/11/2025**  
Assets Under Management (AUM) :  
**734.55 ( million GBP )**  
ISIN code : **LU1681038086**  
Replication type : **Synthetical**  
Benchmark : **100% TOPIX HEDGED GBP**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the TOPIX index whether the trend is rising or falling.

## Risk Indicator (Source : Fund Admin)



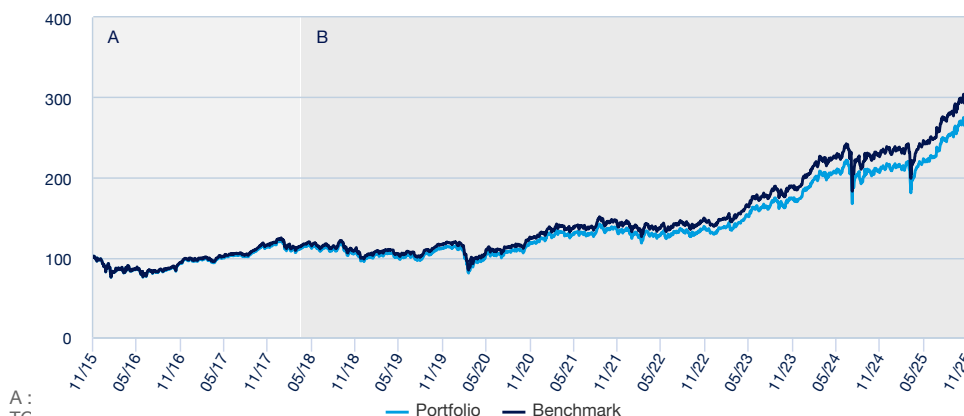
Lower Risk

Higher Risk

⚠ The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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

### Performances from 30/11/2015 to 28/11/2025 (Source : Fund Admin)



A :  
TC

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	31/12/2024	31/10/2025	29/08/2025	29/11/2024	30/11/2022	30/11/2020	06/10/2015
Portfolio	27.17%	1.59%	11.47%	32.71%	101.51%	135.19%	193.67%
Benchmark	28.17%	1.65%	11.68%	33.87%	107.19%	146.65%	225.46%
Spread	-1.00%	-0.07%	-0.21%	-1.17%	-5.68%	-11.46%	-31.80%

### Calendar year performance\* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	24.42%	33.25%	-2.52%	11.26%	6.74%	17.28%	-16.93%	20.84%	-2.50%	-
Benchmark	25.65%	34.51%	-1.61%	12.40%	7.81%	18.46%	-16.00%	22.21%	-1.41%	-
Spread	-1.23%	-1.26%	-0.92%	-1.14%	-1.07%	-1.18%	-0.93%	-1.37%	-1.10%	-

\* 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.

### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.32%	16.16%	18.55%
Benchmark volatility	16.32%	16.15%	18.55%
Ex-post Tracking Error	0.02%	0.03%	0.03%
Sharpe ratio	1.74	1.38	0.50

\* 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 higher the volatility, the higher the risk. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

## Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Prince Akese**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

TOPIX Index is an equity index representative of leading securities traded in the Japanese market.

## Information (Source: Amundi)

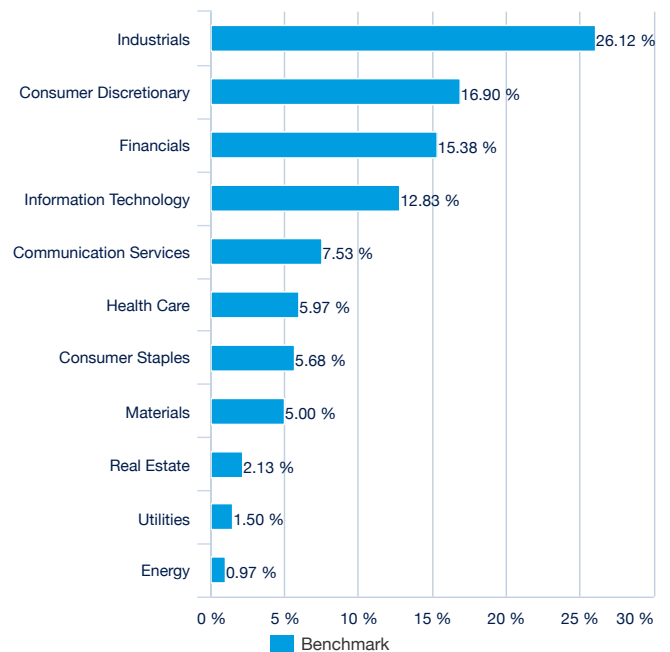
Asset class : **Equity**Exposure : **Japan**Benchmark index currency : **JPY**Holdings : **1670**

## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TOYOTA MOTOR CORP	3.47%
SONY GROUP CORP (JT)	3.29%
MITSUBISHI UFJ FIN	3.19%
HITACHI LTD	2.66%
SUMITOMO MITSUI FINAN	2.12%
NINTENDO CO LTD	1.75%
SOFTBANK GROUP CORP	1.69%
MITSUBISHI CORP	1.63%
MIZUHO FINANCIAL GROUP INC	1.59%
MITSUBISHI HEAVY	1.56%
<b>Total</b>	<b>22.95%</b>

For illustrative purposes only and not a recommendation to buy or sell securities.

## 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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	18/04/2018
Date of the first NAV	06/10/2015
Share-class reference currency	GBP
Classification	-
Type of shares	Accumulation
ISIN code	LU1681038086
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.48%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	-	GBP	-	TPHG FP	ITPHG	TPHG.PA	ITPHGINAV.PA
London Stock Exchange	-	GBX	-	TPHG LN	ITPHG	TPHG.L	ITPHGINAV.PA

## Contact

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## ETF Market Makers contact

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## Amundi contact

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info-ett@amundi.com

## Index Providers

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## Important information

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The Sub-Fund has been authorised for distribution to non-qualified investors in or from Switzerland by FINMA. Representative : CACEIS Bank, Paris, Branch of Nyon/Swiss, 35 route de Signy, 1260 Nyon, Switzerland (in the past "CACEIS Bank Luxembourg, Luxembourg, Branch of Nyon", Switzerland. Paying agent: CA Indosuez (Suisse) S.A., 4 quai General Guisan, 1204 Geneva. Subscriptions in the Sub-Funds will only be accepted on the basis of the SICAV's latest prospectus and Key Investor Information Document (KIID), its latest annual and semi-annual reports and its articles of incorporation that may be obtained, free of charge, at the registered office of the Swiss Representative. Past performance is not a guarantee or a reliable indicator for current or future performance and returns. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

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