AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED EUR

FACTSHEET

Marketing Communication

31/07/2025

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **438.70 (EUR)**
NAV and AUM as of : **31/07/2025**
Assets Under Management (AUM) : **697.77 (million EUR)**
ISIN code : **LU1681037864**
Replication type : **Synthetical**
Benchmark : **TOPIx (RI)**

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)*

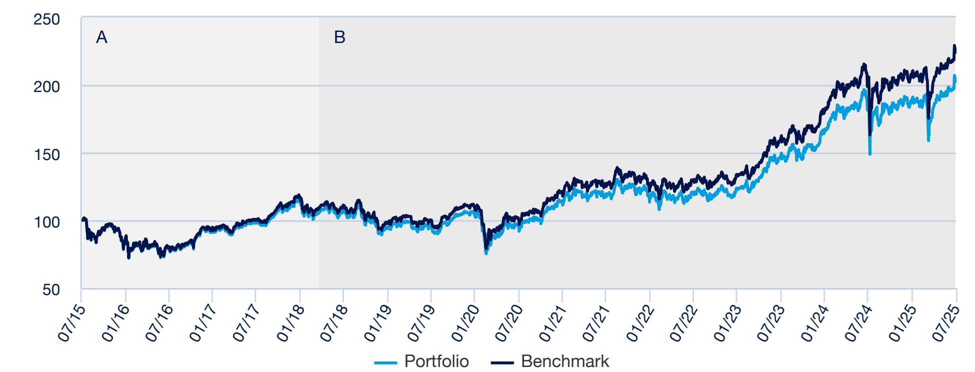
1 2 3 **4** 5 6 7

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 31/07/2015 to 31/07/2025 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF JAPAN TOPIX UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI JAPAN TOPIX » le 18.04.2018.
B : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 30/06/2025	3 months 30/04/2025	1 year 31/07/2024	3 years 29/07/2022	5 years 31/07/2020	Since 16/10/2012
Portfolio	7.47%	3.19%	10.60%	9.01%	70.88%	122.89%	361.64%
Benchmark	8.06%	3.26%	10.83%	10.06%	75.85%	133.96%	425.93%
Spread	-0.58%	-0.07%	-0.23%	-1.05%	-4.97%	-11.07%	-64.29%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	22.79%	31.38%	-3.85%	10.62%	5.41%	16.32%	-17.81%	20.18%	-2.25%	11.06%
Benchmark	24.01%	32.61%	-2.94%	11.76%	6.47%	17.50%	-16.89%	21.53%	-1.17%	12.31%
Spread	-1.22%	-1.24%	-0.91%	-1.14%	-1.05%	-1.18%	-0.92%	-1.35%	-1.08%	-1.25%

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	20.08%	16.37%	18.77%
Benchmark volatility	20.08%	16.38%	18.78%
Ex-post Tracking Error	0.01%	0.01%	0.02%
Sharpe ratio	0.52	1.03	0.64

* 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

** 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

Prince Akesse

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**

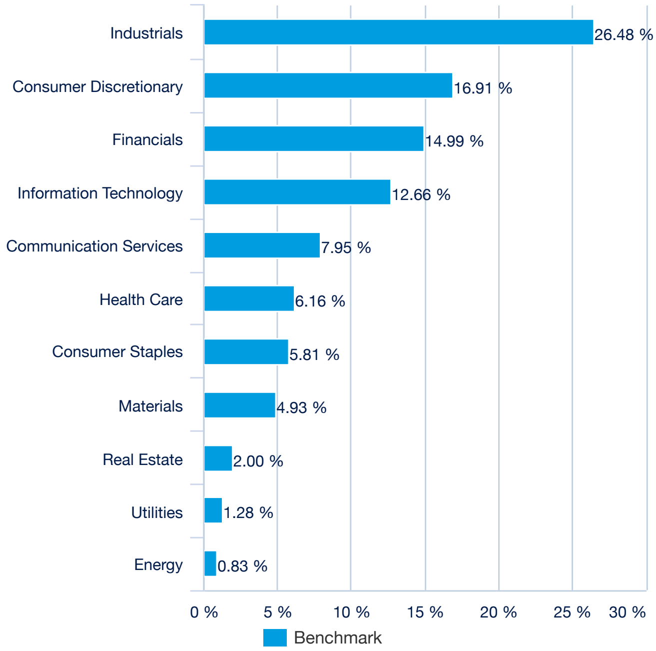
Holdings : **1684**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TOYOTA MOTOR CORP	3.43%
MITSUBISHI UFJ FIN	3.19%
SONY GROUP CORP (JT)	3.04%
HITACHI LTD	2.89%
NINTENDO CO LTD	1.92%
SUMITOMO MITSUI FINAN	1.88%
RECRUIT HOLDINGS CO LTD	1.65%
MITSUBISHI HEAVY	1.54%
MIZUHO FINANCIAL GROUP INC	1.41%
SOFTBANK GROUP CORP	1.40%
Total	**22.35%**

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

Benchmark Sector breakdown (for illustrative purposes only - 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	18/04/2018
Date of the first NAV	16/10/2012
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681037864
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	9:05 - 17:35	EUR	TPXH	TPXH FP	ITPXH	TPXH.PA	ITPXHINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	TTPX	TTPX GY	ITPXH	TTPX.DE	ITPXHINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	TPXH	TPXH IM	ITPXH	TPXH.MI	ITPXHINAV.PA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

Index Providers

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