

# AMUNDI PRIME JAPAN - UCITS ETF DR

EQUITY ■

FACTSHEET

Marketing  
Communication

31/12/2025

## Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 5,638.04 ( JPY )  
(D) 5,704.30 ( JPY )

NAV and AUM as of : 31/12/2025

Assets Under Management (AUM) :  
543,164.20 ( million JPY )

ISIN code : (A) LU2089238385  
(D) LU1931974775

Replication type : Physical

Benchmark :  
100% SOLACTIVE GBS JAPAN LARGE & MID  
CAP INDEX

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Solactive GBS Japan Large & Mid Cap 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 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 12/03/2019 to 31/12/2025 (Source : Fund Admin)



### Cumulative returns\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	28/11/2025	30/09/2025	31/12/2024	30/12/2022	31/12/2020	12/03/2019
<b>Portfolio</b>	24.50%	1.00%	9.20%	24.50%	92.41%	109.80%	151.31%
<b>Benchmark</b>	24.51%	0.98%	9.20%	24.51%	92.41%	109.88%	150.07%
<b>Spread</b>	-0.01%	0.02%	0.00%	-0.01%	0.00%	-0.08%	1.24%

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	24.50%	20.57%	28.18%	-3.83%	13.39%	8.58%	-	-	-	-
<b>Benchmark</b>	24.51%	20.62%	28.11%	-3.82%	13.41%	8.40%	-	-	-	-
<b>Spread</b>	-0.01%	-0.05%	0.07%	-0.01%	-0.03%	0.18%	-	-	-	-

\* 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.

## EQUITY ■

## Meet the Team

**Nobuaki Kato**

Head of Index &amp; Multistrategies Equity (Tokyo)

**Keisuke NAKAYAMA**

Portfolio Manager

**Satoru KOBAYASHI**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

Solactive GBS Japan Large & Mid Cap Index is an equity index representative of the large and mid-cap securities listed and traded in Japan.

## Information (Source: Amundi)

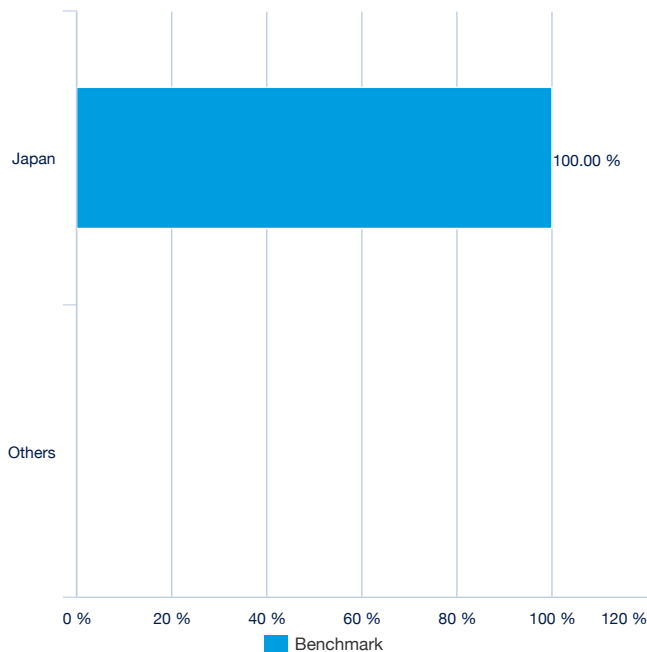
Asset class : **Equity**Exposure : **Japan**Benchmark index currency : **JPY**Holdings : **303**

## Top 10 benchmark holdings (source : Amundi)

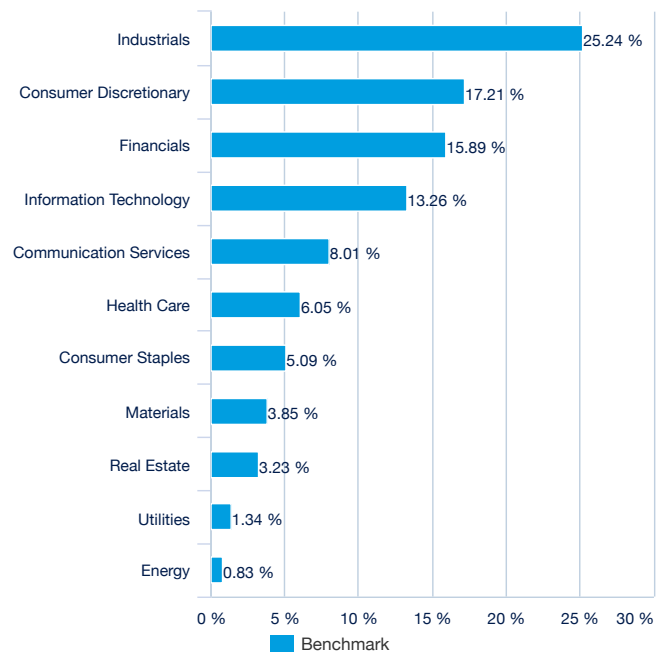
	% of assets (Index)
TOYOTA MOTOR CORP	4.49%
MITSUBISHI UFJ FIN	3.64%
SONY GROUP CORP (JT)	3.05%
HITACHI LTD	2.71%
SUMITOMO MITSUI FINAN	2.43%
SOFTBANK GROUP CORP	2.20%
TOKYO ELECTRON LTD	1.97%
ADVANTEST	1.83%
MIZUHO FINANCIAL GROUP INC	1.78%
RECRUIT HOLDINGS CO LTD	1.64%
<b>Total</b>	<b>25.73%</b>

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)



## EQUITY ■

## 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	30/01/2019
Date of the first NAV	30/01/2019
Share-class reference currency	JPY
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU2089238385 (D) LU1931974775
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.05%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

## Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	EUR	ETFJAP IM	IPR1J	ETFJAP.MI	IPR1J=BNPP
Deutsche Boerse (Xetra)	EUR	PR1J GY	IPR1J	PR1J.DE	IPR1J=BNPP
LSE	GBP	PRIJ LN	-	PRIJ.L	-
LSE	USD	PRJU LN	-	PRJU.L	-

## 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-ett@amundi.com

## Index Providers

The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the index and/or index trade mark or the index price at any time or in any other respect. The index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the index is calculated correctly. Irrespective of its obligations towards the issuer, Solactive AG has no obligation to point out errors in the index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the index by Solactive AG nor the licensing of the index or index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument.

## Important information

The information in this document is intended solely for institutional investors, professional, qualified or specialised investors and financial intermediaries. It is not intended for distribution to the general public, retail customers and private clients of any jurisdiction or those qualified as 'US Persons'. Moreover, all recipients in the European Union must qualify as "Professional" investors as defined by Directive 2004/39/EC of 21 April 2004 on Markets in Financial Instruments ("MIFID") or by each local legislation and in the case of Switzerland as a "Qualified Investor" within the meaning of the Swiss federal law on collective investments. This document shall not, under any circumstance, be sent within the European Union to non "Professional" investors as defined by the MIFID or, in Switzerland, to those investors which are not defined as "qualified investors" in the applicable law and regulations. Representative: CACEIS Bank, Paris, Nyon Branch / Switzerland, 35 route de Signy, 1260 Nyon, Switzerland (formerly "CACEIS Bank Luxembourg, Luxembourg, Nyon Branch", Switzerland. Paying agent: CA Indosuez (Suisse) S.A., 4 quai General Guisan, 1204 Geneva.

This document is designed exclusively for institutional, professional, qualified or sophisticated investors and distributors. It is not meant for the general public or private clients of any jurisdiction or those qualified as 'US Persons'. Approved investors in regard to the European Union are those which are defined as "Professional" investors in Directive 2004/39/EC of 21 April 2004 "MiFID" or, as the case may be, as defined under each local legislation and, insofar as the offer in Switzerland is concerned, "qualified investors" as set forth in the federal Law on Collective Investments (LPCC), the Ordinance on collective investments of 22 November 2006 (OPCC) and the FINMA 08/8 Circular regarding the legislation on collective investments of 20 November 2008. This document shall not, under any circumstance, be sent within the European Union to non "Professional" investors as defined by the MFI or under each local legislation, or in Switzerland to those investors which are not defined as "qualified investors" in the applicable law and regulations.