

AMUNDI PRIME JAPAN - UCITS ETF DR

EQUITY ■

FACTSHEET

Marketing
Communication

31/07/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 4,802.31 (JPY)
(D) 4,944.54 (JPY)

NAV and AUM as of : 31/07/2025

Assets Under Management (AUM) :
427,353.99 (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 31/07/2025 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	30/06/2025	30/04/2025	31/07/2024	29/07/2022	31/07/2020	12/03/2019
Portfolio	6.05%	2.82%	10.20%	6.73%	60.41%	118.53%	114.06%
Benchmark	6.05%	2.82%	10.22%	6.76%	60.40%	118.41%	112.98%
Spread	0.00%	0.00%	-0.01%	-0.03%	0.01%	0.12%	1.08%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	20.57%	28.18%	-3.83%	13.39%	8.58%
Benchmark	20.62%	28.11%	-3.82%	13.41%	8.40%
Spread	-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.

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Meet the Team

**Nobuaki Kato**

Head of Index & 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)

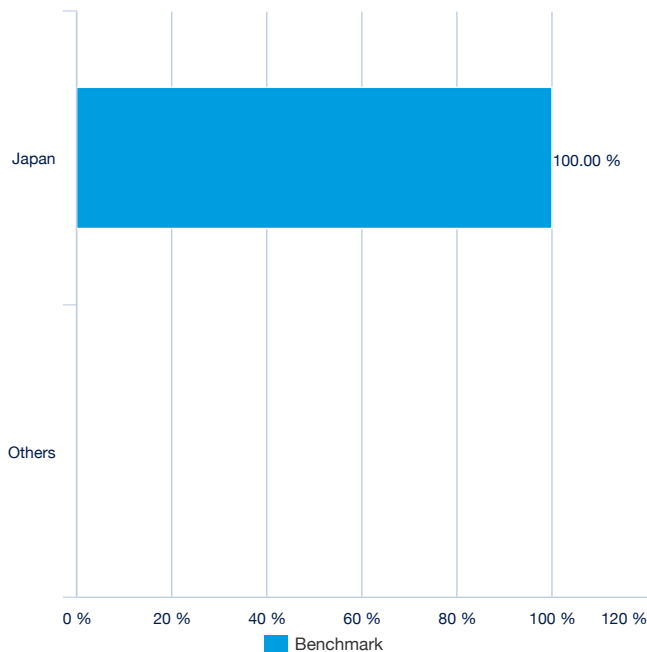
Asset class : **Equity**Exposure : **Japan**Benchmark index currency : **JPY**Holdings : **302**

Top 10 benchmark holdings (source : Amundi)

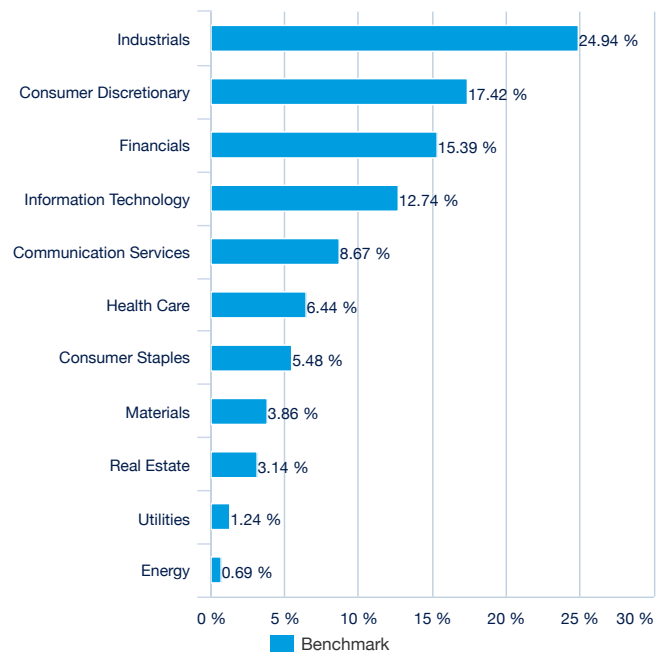
	% of assets (Index)
TOYOTA MOTOR CORP	4.29%
MITSUBISHI UFJ FIN	3.57%
SONY GROUP CORP (JT)	3.25%
HITACHI LTD	2.97%
SUMITOMO MITSUI FINAN	2.19%
NINTENDO CO LTD	2.17%
RECRUIT HOLDINGS CO LTD	1.91%
TOKYO ELECTRON LTD	1.83%
SOFTBANK GROUP CORP	1.68%
MITSUBISHI HEAVY	1.67%
Total	25.51%

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)



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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	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	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	GBX	PRIJ	PRIJ LN	IPR1J	PRIJ.L	IPR1JINAV.PA
London Stock Exchange	8:00 - 16:30	USD	PRJU	PRJU LN	-	PRJU.L	-
Deutsche Börse	9:00 - 17:30	EUR	PR1J	PR1J GY	IPR1J	PR1J.DE	IPR1JINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	ETFJAP	ETFJAP IM	IPR1J	ETFJAP.MI	IPR1JINAV.PA

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