Amundi MSCI Japan SRI Climate Paris Aligned UCITS ETF Hedged GBP Acc

FACTSHEET

Marketing Communication

31/01/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **234.27 (GBP)**

NAV and AUM as of : **30/01/2026**

Assets Under Management (AUM) : **429.92 (million GBP)**

ISIN code : **LU1646359619**

Replication type : **Physical**

Benchmark : **100% MSCI JAPAN SRI FILTERED PAB 100% HEDGED TO GBP**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Japan SRI Filtered PAB Index ("the 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 is a financial product that promotes among other characteristics ESG characteristics pursuant to Article 8 of the Disclosure Regulation, as further described in Annex 1 - ESG Related Disclosures to the Prospectus.

Risk Indicator *(Source : Fund Admin)*

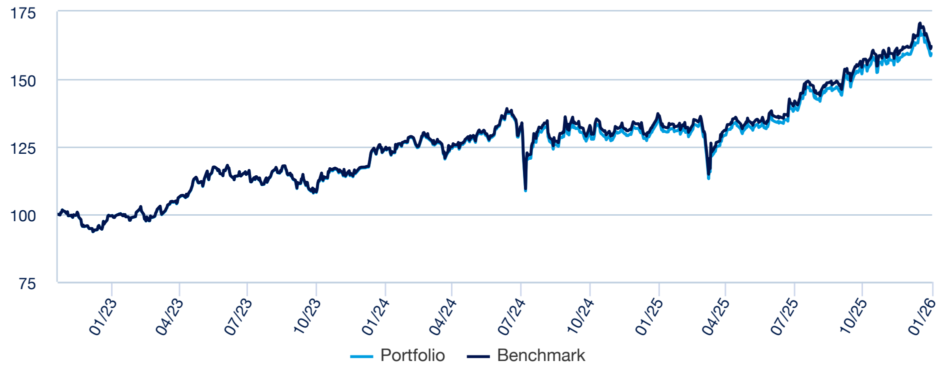
1 2 3 **4** 5 6 7

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 18/11/2022 to 30/01/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.02%	15.23%	15.06%
Benchmark volatility	14.05%	15.21%	15.03%
Ex-post Tracking Error	0.24%	0.41%	0.40%
Sharpe ratio	1.01	0.81	0.73

* 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

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/12/2025	31/10/2025	31/01/2025	31/01/2023	-	18/11/2022
Portfolio	0.22%	0.22%	2.91%	18.35%	61.12%	-	59.43%
Benchmark	0.22%	0.22%	3.04%	18.77%	63.81%	-	62.07%
Spread	0.00%	0.00%	-0.13%	-0.42%	-2.69%	-	-2.64%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	20.78%	12.48%	23.69%	-	-
Benchmark	21.18%	13.65%	23.99%	-	-
Spread	-0.39%	-1.17%	-0.30%	-	-

** 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.*

Index Data (Source : Amundi)

Description of the Index

MSCI Japan SRI Filtered PAB Index is an equity index based on the MSCI Japan index representative of the large and mid-cap stocks of Japanese market (the "Parent Index"). The Index provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts.
Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Paris-aligned benchmark (EU PAB) regulation minimum requirements.

Information (Source: Amundi)

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

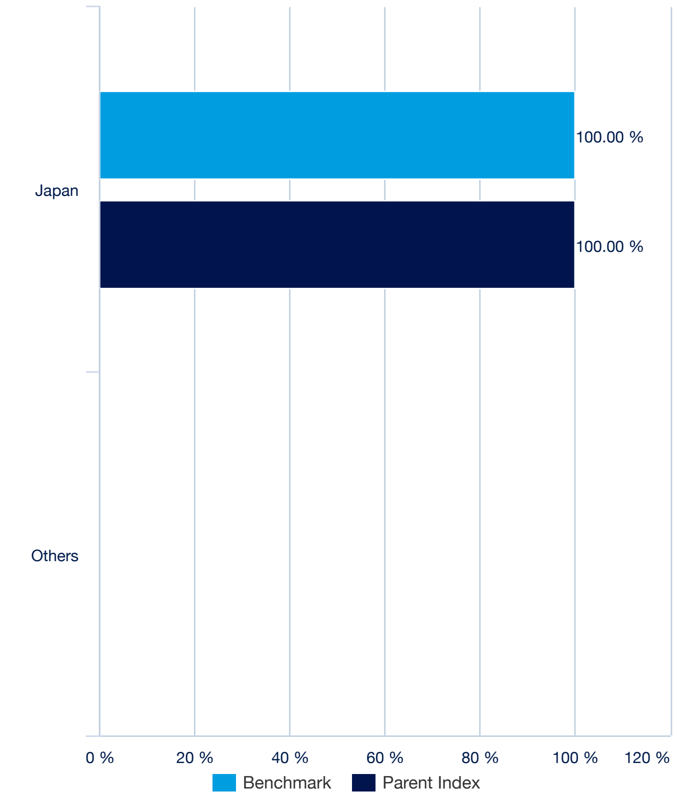
Holdings : **39**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
TOKYO ELECTRON LTD	6.14%	2.51%
FANUC CORP	5.87%	0.77%
SUMITOMO MITSUI FINAN	5.62%	2.69%
HOYA CORP	5.19%	1.18%
MITSUI FUDOSAN	4.45%	0.62%
ASTELLAS PHARMA INC	4.35%	0.52%
RECRUIT HOLDINGS CO LTD	4.20%	1.56%
TOKIO MARINE HOLDINGS INC	3.73%	1.41%
SONY GROUP CORP (JT)	3.66%	2.86%
AEON CO LTD	3.65%	0.64%
Total	**46.85%**	**14.76%**

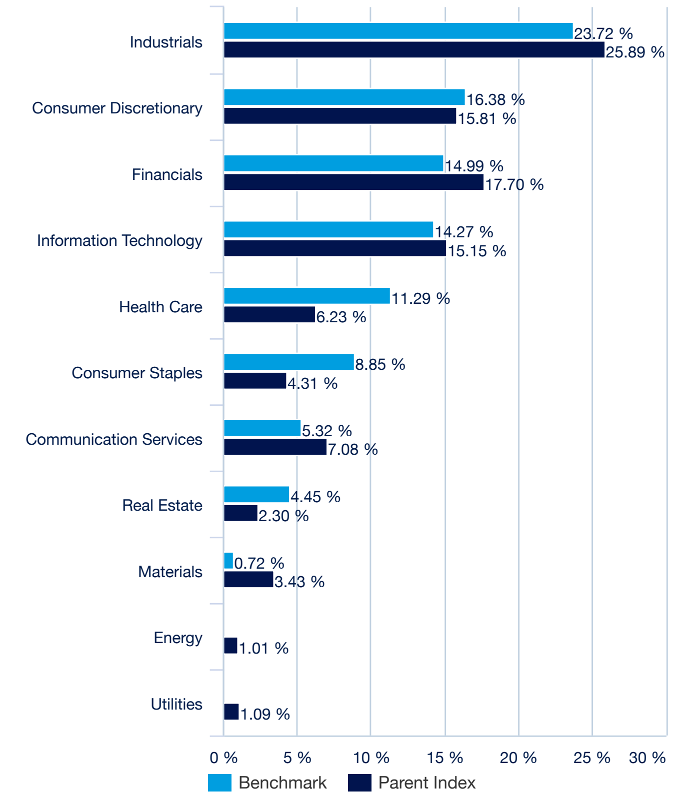
Parent index : **MSCI JAPAN**

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Parent index : **MSCI JAPAN**

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



Parent index : **MSCI JAPAN**

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Index	Parent index
Overall Rating	9.07	7.64
Environment	6.75	6.23
Social	6.60	5.48
Governance	6.71	6.30

Parent index : **MSCI JAPAN**

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

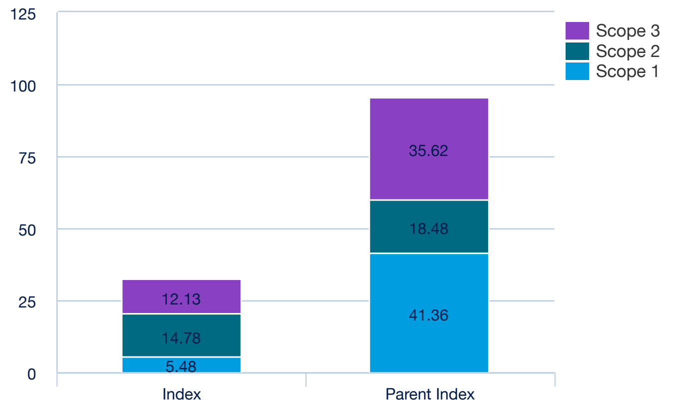
"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

	Index	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	32.39	95.70



Parent index : **MSCI JAPAN**

Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested.
This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- Scope 1 : all emissions that arise directly from sources that are owned or controlled by the company.

- Scope 2 : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- Scope 3 : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

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	18/11/2022
Date of the first NAV	18/11/2022
Share-class reference currency	GBP
Classification	-
Type of shares	Accumulation
ISIN code	LU1646359619
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
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
LSE	GBP	JPXX LN	JPXXIV	JPXX.L	JPXXINAV=SOLA

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