

AMUNDI Japan TOPIX II UCITS ETF EUR Hedged Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/12/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **277.88 (EUR)**
NAV and AUM as of : **30/12/2025**
Assets Under Management (AUM) :
491.10 (million EUR)
ISIN code : **FR0011475078**
Replication type : **Physical**
Benchmark :
100% BLOOMBERG TOPIX TOKYO SE HEDGED EUR
Last coupon date : **09/12/2025**
Latest coupons per share : **2.48 (EUR)**
Date of the first NAV : **25/04/2013**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Lyxor Japan (TOPIX) (DR) UCITS ETF - Daily Hedged to EUR - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index Topix Total Return Index JPY, offsetting the impact of daily variations of the index local currency vs. the EUR. The EUR-hedged share class offers the simplicity of a daily currency hedge mechanism that is embedded in the investment product, representing an efficient solution to manage the foreign-exchange risk.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk & Reward Profile (SRRRI) (Source: Fund Admin)

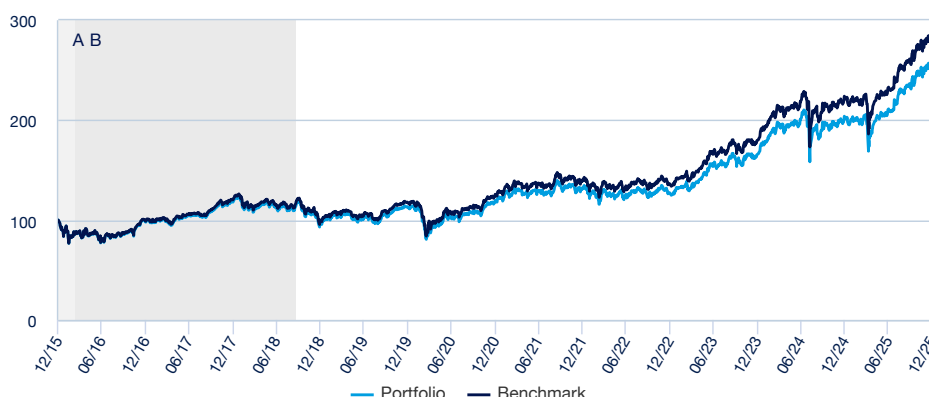


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRRI is not guaranteed and may change over time.

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

Performances from 30/12/2015 to 30/12/2025 (Source : Fund Admin)



A : Jusqu'au 09/03/2016 , les performances du Fonds indiquées correspondent à un mode de réplcation indirecte de l'Indice de Référence. A partir du 10/03/2016, les performances du Fonds indiquées correspondent à un mode de réplcation directe de l'Indice de Référence.

B : Jusqu'au 20/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR JAPAN (TOPIX) (DR) UCITS ETF (le Fonds absorbe). Ce dernier a été absorbé par le Fonds le 20/09/2018.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	30/12/2024	28/11/2025	30/09/2025	30/12/2024	30/12/2022	30/12/2020	30/12/2015
Portfolio	26.16%	1.13%	8.93%	26.16%	102.42%	115.35%	155.84%
Benchmark	27.19%	1.18%	9.10%	27.19%	109.18%	126.90%	183.34%
Spread	-1.03%	-0.05%	-0.18%	-1.03%	-6.76%	-11.55%	-27.50%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	26.16%	22.44%	31.04%	-3.96%	10.77%	5.38%	16.10%	-17.65%	20.43%	-2.09%
Benchmark	27.19%	24.01%	32.61%	-2.94%	11.76%	6.47%	17.50%	-16.89%	21.53%	-1.17%
Spread	-1.03%	-1.58%	-1.57%	-1.02%	-0.99%	-1.09%	-1.40%	-0.76%	-1.10%	-0.92%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

* 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.

Compliance_Statement_FSMA_2025_Article_6

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.85%	16.00%	18.70%
Benchmark volatility	15.81%	15.97%	18.67%
Ex-post Tracking Error	0.28%	0.30%	0.24%
Sharpe ratio	1.46	1.45	0.52

* 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

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-fund's performance. Please refer to the MULTI UNITS FRANCE prospectus.



Index Data (Source : Amundi)

Description of the Index

The Topix Total Return Index JPY is composed of all Japanese equities listed on the Tokyo Stock Exchange's First Section.
Each share is weighted according to its market capitalization. The Topix Total Return Index JPY is therefore very representative of the Japanese economy since it consists of a significant number of companies that happen to be the largest capitalisations of the place. The index methodology is available at www.tse.or.jp

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Japan**

Holdings : %Count holdings%

Top 10 benchmark holdings (source : Amundi)

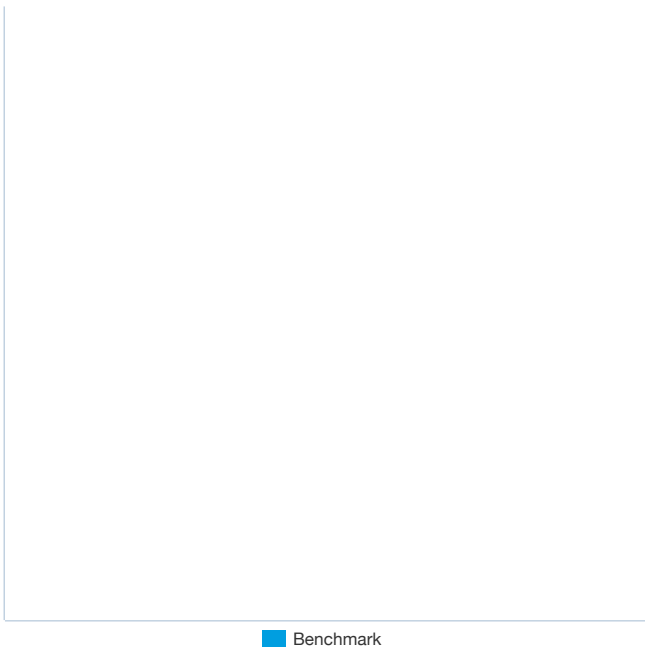
% of assets (Index)	
Total	-

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)





Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	20/09/2018
Date of the first NAV	25/04/2013
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Distribution
ISIN code	FR0011475078
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.45%
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	EUR	JPNH IM	JPNHEUIV	JPNH.MI	JPNHINAV=SOLA
Six Swiss Exchange	EUR	JPNH SW	JPNHEUIV	JPNH.S	JPNHINAV=SOLA
Deutsche Boerse (Xetra)	EUR	JPNH GY	JPNHEUIV	JPNH.DE	JPNHINAV=SOLA
Euronext Paris	EUR	JPNH FP	JPNHEUIV	JPNH.PA	JPNHINAV=SOLA

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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