Amundi MSCI Japan UCITS ETF Acc

FACTSHEET

Marketing Communication

31/07/2025

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **2,953.37 (JPY)**
NAV and AUM as of : **31/07/2025**
Assets Under Management (AUM) : **764,086.32 (million JPY)**
ISIN code : **LU1781541252**
Replication type : **Physical**
Benchmark : **100% MSCI JAPAN**
Date of the first NAV : **28/02/2018**
First NAV : **1,500.00 (JPY)**

Objective and Investment Policy

The Amundi MSCI Japan Amundi MSCI Japan is a UCITS compliant exchange traded fund that aims to track the MSCI Japan Net Total Return Index.

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

Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

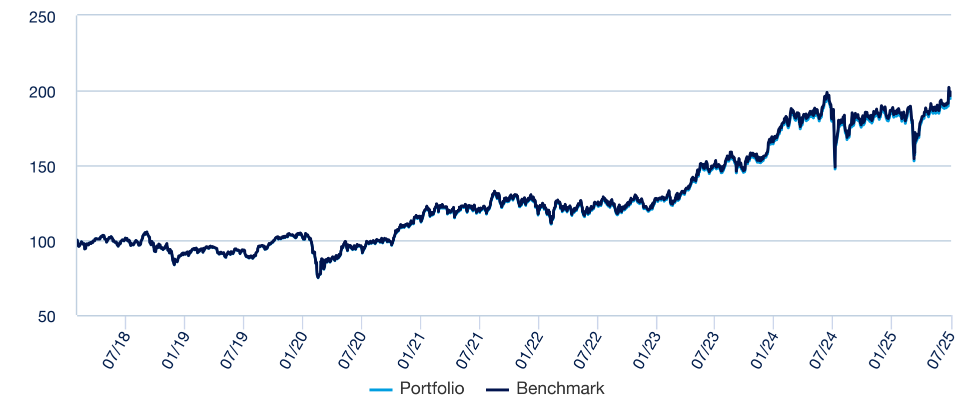
Lower Risk — Higher Risk

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."

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

Performances from 28/02/2018 to 31/07/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	21.23%	17.39%	18.49%
Benchmark volatility	21.22%	17.39%	18.48%
Ex-post Tracking Error	0.03%	0.05%	0.06%
Sharpe ratio	0.47	0.98	0.55

* 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 LUXEMBOURG prospectus.

Cumulative returns* (Source: Fund Admin)

Since	YTD 30/12/2024	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	10 years -
Portfolio	5.43%	2.73%	10.07%	6.05%	59.41%	115.61%	-
Benchmark	5.50%	2.73%	10.09%	6.15%	59.89%	116.99%	-
Spread	-0.07%	0.00%	-0.02%	-0.11%	-0.48%	-1.38%	-

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	20.63%	28.44%	-4.64%	13.29%	8.56%	18.34%	-	-	-	-
Benchmark	20.74%	28.56%	-4.49%	13.44%	8.76%	18.48%	-	-	-	-
Spread	-0.10%	-0.12%	-0.15%	-0.16%	-0.21%	-0.14%	-	-	-	-

** 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

Index Data (Source : Amundi)

Description of the Index

The index is designed to represent the performance of the large and mid cap segment of the Japanese equity market. It covers approximately 85% of the free float-adjusted market capitalisation in Japan.

Information (Source: Amundi)

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

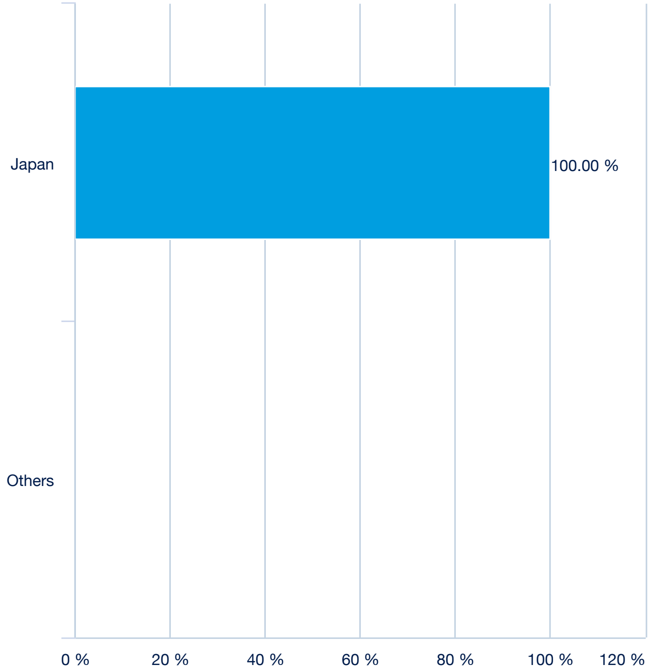
Holdings : **183**

Top 10 benchmark holdings (source : Amundi)

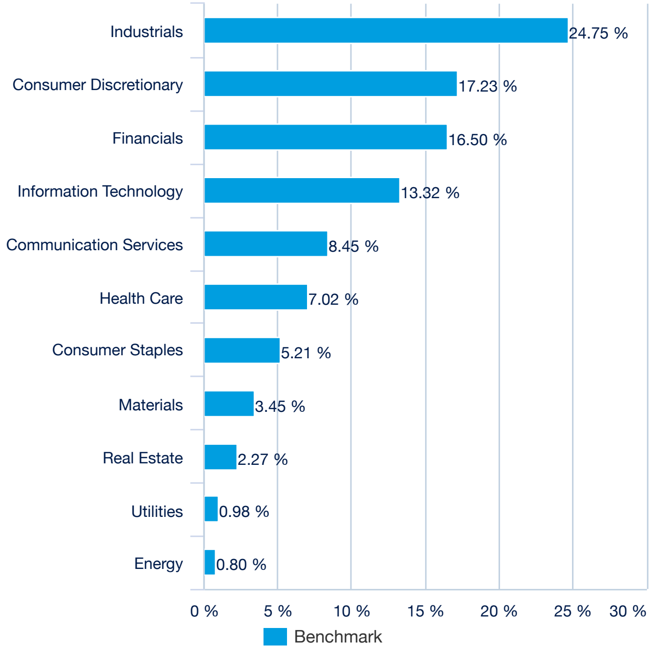
	% of assets (Index)
TOYOTA MOTOR CORP	4.32%
MITSUBISHI UFJ FIN	3.98%
SONY GROUP CORP (JT)	3.72%
HITACHI LTD	3.49%
SUMITOMO MITSUI FINAN	2.35%
NINTENDO CO LTD	2.33%
RECRUIT HOLDINGS CO LTD	2.09%
TOKYO ELECTRON LTD	2.03%
MITSUBISHI HEAVY	1.92%
TOKIO MARINE HOLDINGS INC	1.84%
Total	**28.05%**

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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	28/02/2018
Date of the first NAV	28/02/2018
Share-class reference currency	JPY
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1781541252
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.12%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	9:00 - 17:30	GBP	LCUJ	LCJP LN	LCJPGBIV	LCJP.L	LCJPGBIV
London Stock Exchange	9:00 - 17:30	USD	LCUJ	LCJD LN	LCJDIV	LCJD.L	LCJDIV
Deutsche Börse	9:00 - 17:30	EUR	LCUJ	LCUJ GY	M7JPIV	LCUJ.DE	M7JPIV
Borsa Italiana	9:00 - 17:30	EUR	LCUJ	LCJP IM	M7JPIV	LCJP.MI	M7JPIV
Nyse Euronext Amsterdam	9:00 - 17:30	JPY	LCUJ	LCJP NA	LCJPJPIV	LCJP.AS	LCJPJPIV
BIVA	-	MXN	INRUN	INRUN MM	-	-	-
Berne Exchange	9:00 - 17:30	CHF	LCUJ	LCJP BW	-	LCJP.BN	-

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