

AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED EUR

FACTSHEET

30/09/2021

EQUITY ■

Key Information (source : Amundi)

Net Asset Value (NAV) : **269.45 (EUR)**
NAV and AUM as of : **30/09/2021**
Assets Under Management (AUM) :
1,057.19 (million EUR)
ISIN code : **LU1681037864**
Benchmark : **100% TOPIX TOKYO SE HEDGED**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the TOPIX index whether the trend is rising or falling.

Risk & Reward Profile (SRRI)



Lower risk, potentially lower rewards

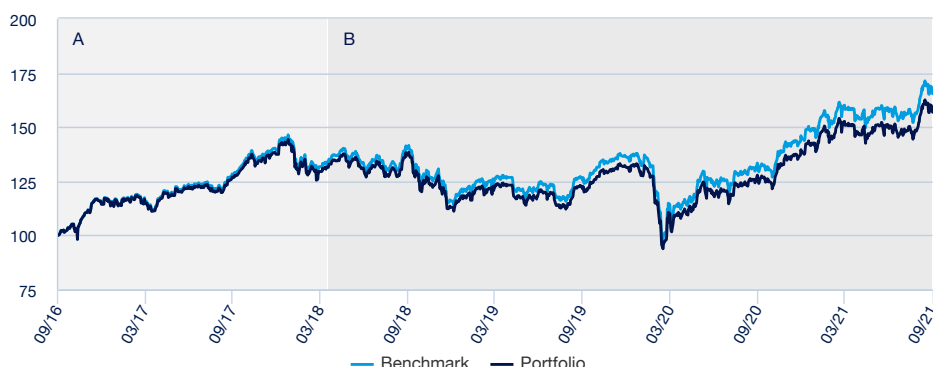
Higher risk, potentially higher rewards

The SRRI 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 SRRI is not guaranteed and may change over time.

« 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

Performances from 30/09/2016 to 30/09/2021



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF JAPAN TOPIX UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI JAPAN TOPIX » le 18.04.2018.
B : Performance of the Sub-Fund since the date of its launch

Cumulative returns*

Since	YTD 31/12/2020	1 month 31/08/2021	3 months 30/06/2021	1 year 30/09/2020	3 years 28/09/2018	5 years 30/09/2016	Since 16/10/2012
Portfolio	13.26%	4.16%	4.78%	25.22%	13.74%	56.81%	183.54%
Benchmark	14.14%	4.25%	5.05%	26.51%	17.26%	65.33%	211.41%
Spread	-0.88%	-0.09%	-0.27%	-1.29%	-3.53%	-8.52%	-27.88%

Calendar year performance*

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Portfolio	5.41%	16.32%	-17.81%	20.18%	-2.25%	11.06%	8.68%	49.59%	-	-
Benchmark	6.47%	17.50%	-16.89%	21.53%	-1.17%	12.31%	9.77%	51.08%	-	-
Spread	-1.05%	-1.18%	-0.92%	-1.35%	-1.08%	-1.25%	-1.09%	-1.50%	-	-

* 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.

Risk indicators

	1 year	3 years	Inception to date
Portfolio volatility	15.01%	20.89%	19.74%
Benchmark volatility	15.01%	20.89%	19.74%
Ex-post Tracking Error	0.01%	0.01%	0.02%
Sharpe ratio	1.93	0.27	0.63

EQUITY

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Zhicong Mou**

Portfolio Manager - Index & Multistrategies

**Isabelle Lafargue**

Co-Portfolio Manager

Index Data

Description

TOPIX Index is an equity index representative of leading securities traded in the Japanese market.

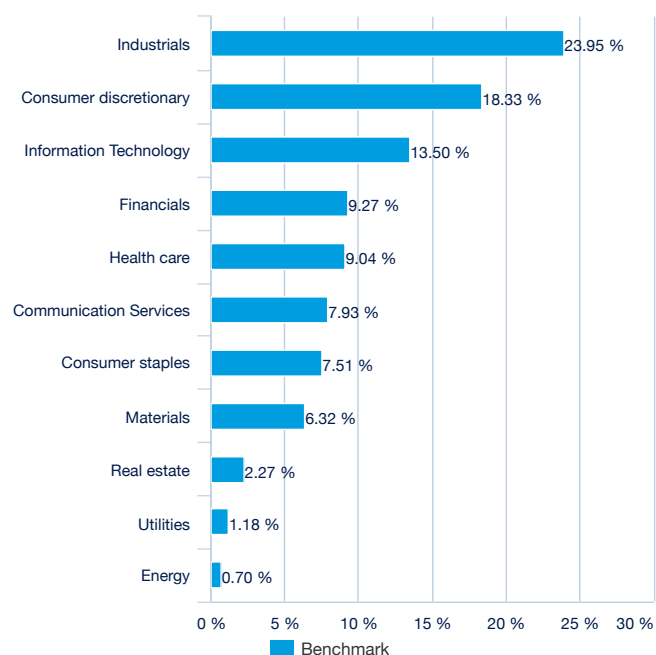
Information

Asset class : **Equity**
 Zone Geographique : **Asia Pacific**
 Benchmark index currency : **JPY**
 Holdings : **2185**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TOYOTA MOTOR	3.76%
SONY CORP	2.79%
KEYENCE CORP	2.26%
SOFTBANK GROUP CORP	1.86%
RECRUIT HOLDINGS CO LTD	1.67%
MITSUBISHI UFJ FIN	1.62%
NIPPON TELEGRAPH & TELEPHONE	1.28%
SHIN-ETSU CHEMICAL	1.26%
HOYA	1.22%
HITACHI	1.14%
Total	18.85%

Benchmark Sector breakdown (source : Amundi)



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Principal characteristics

Legal structure	UCITS 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	18/04/2018
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681037864
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.48% (realized) - 15/01/2021
Minimum recommended investment period	5 years
French tax wrapper	-
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
Nyse Euronext Paris	9:05 - 17:35	EUR	TPXH	TPXH FP	ITPXH	TPXH.PA	ITPXHINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	TTPX	TTPX GY	ITPXH	TTPX.DE	ITPXHINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	TPXH	TPXH IM	ITPXH	TPXH.MI	ITPXHINAV.PA
Six Swiss Exchange	9:00 - 17:30	EUR	TPXH	TPXH SW	ITPXH	TPXH.S	ITPXHINAV.PA

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Index Providers

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