

# AMUNDI JAPAN TOPIX UCITS ETF - EUR

FACTSHEET

31/03/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **108.73 (EUR)**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) :  
**836.33 (million EUR)**

ISIN code : **LU1681037609**

Replication type : **Synthetical**

Benchmark : **TOPIX (RI)**

## 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 Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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 22/09/2015 to 28/03/2024 (Source : Fund Admin)



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\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	22/09/2015
Portfolio	11.69%	2.78%	11.69%	23.61%	18.53%	44.23%	79.74%
Benchmark	11.84%	2.82%	11.84%	24.23%	20.41%	48.22%	88.88%
Spread	-0.15%	-0.04%	-0.15%	-0.62%	-1.88%	-3.98%	-9.14%

### Calendar year performance\* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	15.41%	-9.75%	8.12%	3.12%	20.74%	-9.91%	10.51%	5.84%	-	-
Benchmark	15.98%	-9.29%	8.76%	3.70%	21.44%	-9.38%	11.16%	6.56%	-	-
Spread	-0.56%	-0.46%	-0.64%	-0.58%	-0.70%	-0.54%	-0.65%	-0.71%	-	-

\* 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 (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.23%	14.06%	16.49%
Benchmark volatility	13.23%	14.07%	16.50%
Ex-post Tracking Error	0.00%	0.01%	0.01%
Sharpe ratio	1.51	0.32	0.43

\* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

## Index Data (Source : Amundi)

## Description of the Index

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

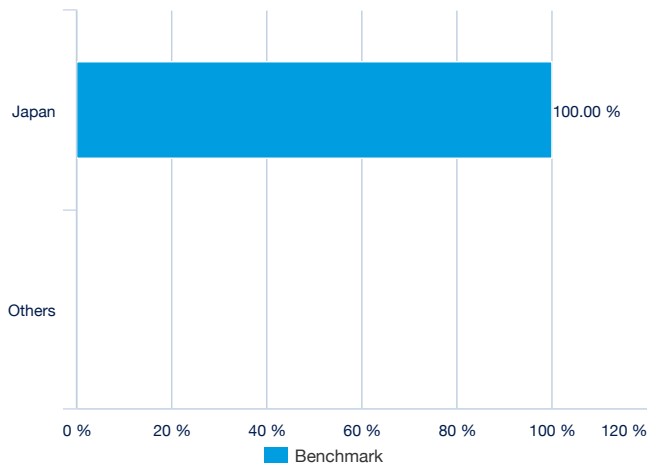
## Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **Japan**  
Benchmark index currency : **JPY**  
Holdings : **2150**

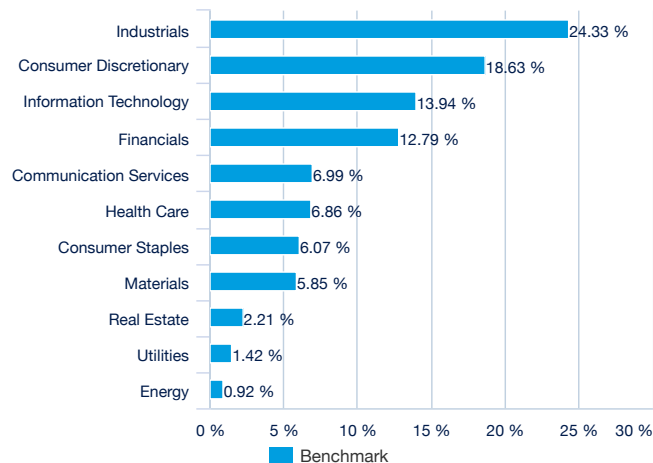
## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TOYOTA MOTOR CORP	5.36%
MITSUBISHI UFJ FIN	2.36%
SONY GROUP CORP (JT)	2.35%
TOKYO ELECTRON LTD	2.13%
MITSUBISHI CORP	1.82%
KEYENCE CORP	1.80%
HITACHI LTD	1.71%
SUMITOMO MISUI FINAN	1.59%
SHIN-ETSU CHEMICAL	1.52%
MITSUI & CO LTD	1.44%
<b>Total</b>	<b>22.09%</b>

## Geographical breakdown (Source: Amundi)



## Benchmark Sector breakdown (source : Amundi)



## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	TPXE	TPXE FP	ITPXE	TPXE.PA	ITPXEINAV.PA

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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	18/04/2018
Date of the first NAV	22/09/2015
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681037609
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.20% ( realized ) - 08/02/2023
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

## Index Providers

Type of index replicated : Equities.

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