Amundi PEA Japon (TOPIX) UCITS ETF EUR Hedged Acc

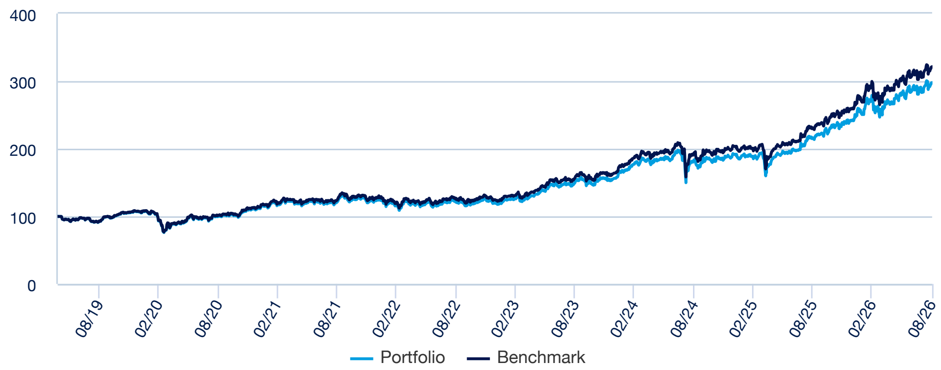
FACTSHEET

Marketing Communication

31/08/2026

EQUITY

Performances from 25/04/2019 to 31/08/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	15.19%	16.86%	17.93%
Benchmark volatility	15.19%	16.87%	17.93%
Ex-post Tracking Error	0.01%	0.01%	0.01%
Sharpe ratio	2.37	1.32	0.82

* 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)

Since	YTD 31/12/2025	1 month 31/07/2026	3 months 29/05/2026	1 year 29/08/2025	3 years 31/08/2023	5 years 31/08/2021	Since 25/04/2019
Portfolio	23.37%	3.86%	5.26%	38.27%	97.43%	144.40%	197.89%
Benchmark	24.17%	3.95%	5.52%	39.66%	103.64%	157.34%	221.49%
Spread	-0.80%	-0.09%	-0.26%	-1.39%	-6.20%	-12.94%	-23.60%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	25.86%	22.72%	31.24%	-3.92%	10.55%	5.36%	-	-	-	-
Benchmark	27.19%	24.01%	32.61%	-2.94%	11.76%	6.47%	-	-	-	-
Spread	-1.33%	-1.30%	-1.37%	-0.98%	-1.21%	-1.11%	-	-	-	-

** 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.*

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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.

Characteristics (source: Amundi)

VL	**C/D share : 59.58 EUR**
Assets Under Management (AUM)	**187.05 (million EUR)**
Management fees and other administrative or operating costs *	**0.48%**
NAV and AUM as of	**31/08/2026**
ISIN code	**C/D share : FR0013411998**
Replication type	**Synthetical**
Benchmark	**TOPIx (RI)**
Type of shares	**Accumulation and/or Distribution**
Eligibility	Securities account, life insurance
Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	BNP Paribas
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	25/04/2019
First NAV	20.00 (EUR)
Date of the first NAV	25/04/2019
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
French tax wrapper	PEA eligible
Fiscal year end	June

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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Meet the Team

Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique

Prince Akesse

Portfolio Manager

Sebastien Venail

Co-Portfolio Manager

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 : **Asia Pacific**
Benchmark index currency : **JPY**

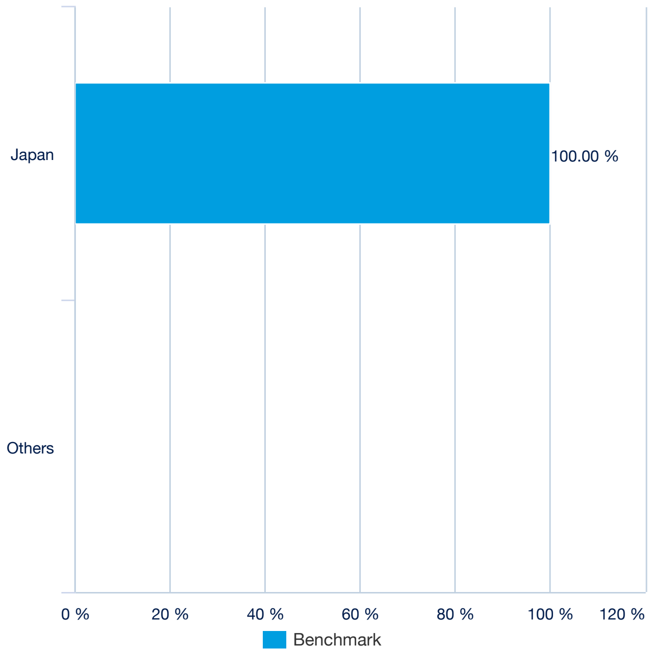
Holdings : **1636**

Top 10 benchmark holdings (source : Amundi)

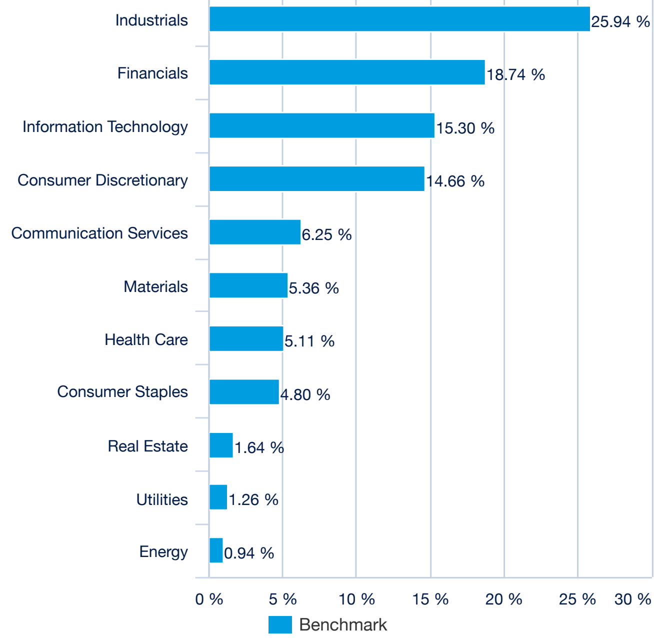
	% of assets (Index)
MITSUBISHI UFJ FIN	3.95%
TOYOTA MOTOR CORP	2.68%
SUMITOMO MITSUI FINAN	2.58%
HITACHI LTD	2.39%
SONY GROUP CORP (JT)	2.32%
RECRUIT HOLDINGS CO LTD	2.25%
TOKYO ELECTRON LTD	2.05%
MIZUHO FINANCIAL GROUP INC	2.04%
ADVANTEST	1.75%
SOFTBANK GROUP CORP	1.73%
Total	**23.72%**

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)



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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	PTPXH FP	IPTPH	PTPXH.PA	IPTPH=BNPP

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Index Providers

Important information

Note on the Fund management company and the fund
French fund ''Fonds Commun de Placement'' authorized by the AMF (Autorité des Marchés Financiers), (the ''UCITS'' or the ''Fund'').
The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.

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Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.
The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.