

Amundi Label ISR Actions Japon UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/04/2026

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Article 8 ■ Label ISR

Key Information (Source: Amundi)

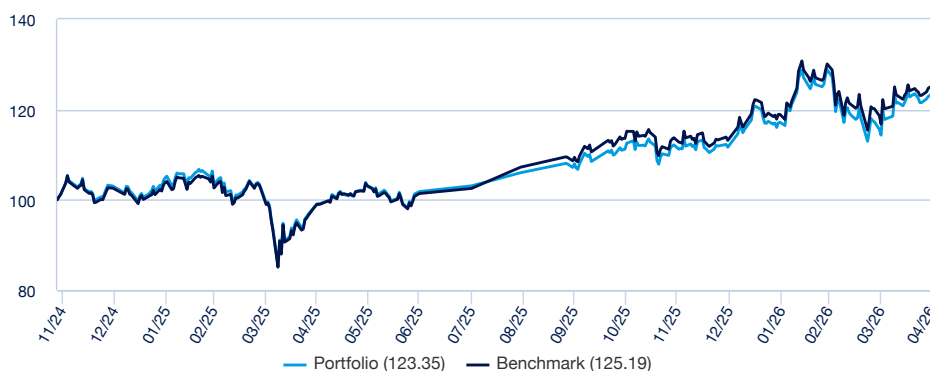
Net Asset Value (NAV) : **12.34 (EUR)**
 NAV and AUM as of : **30/04/2026**
 ISIN code : **FR001400SDJ6**
 Assets Under Management (AUM) :
11.61 (million EUR)
 Sub-fund reference currency : **EUR**
 Share-class reference currency : **EUR**
 Benchmark : **100% MSCI JAPAN**

Objective and Investment Policy

Amundi Label ISR Actions Japon UCITS ETF aims to provide exposure to large and mid-cap stocks in the Japanese market while enhancing environmental, social, and governance (ESG) criteria in the selection and analysis process of the portfolio holdings compared to the MSCI Japan Index (the "Benchmark"). This fund is actively managed. For more information, please refer to the fund's prospectus or the KIID.

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

Performance evolution (rebased to 100) from 27/11/2024 to 30/04/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	30/12/2025	31/03/2026	30/01/2026	30/04/2025	-	-	-	27/11/2024
Portfolio	10.48%	7.90%	5.28%	24.49%	-	-	-	23.35%
Benchmark	10.62%	7.21%	5.27%	26.53%	-	-	-	25.19%
Spread	-0.14%	0.68%	0.00%	-2.05%	-	-	-	-1.84%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	8.35%	-	-	-	-
Benchmark	10.31%	-	-	-	-
Spread	-1.97%	-	-	-	-

* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

The investor's should take into account all the features or objectives of the fund before deciding to invest in it. There is no guarantee that the ESG considerations will improve the investment strategy or performance of a fund.

The label "Index" mentioned in the following pages corresponds to the benchmark indicator mentioned in the fund's prospectus or KIID.

Risk Indicator (Source : Fund Admin)



⚠ 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.51%	-	16.76%
Benchmark volatility	14.31%	-	16.63%
Sharpe ratio	1.62	-	0.70

* 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

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Meet the Team

**Nobuaki Kato**

Head of Index & Multistrategies Equity (Tokyo)

**Fabian Samson**

Lead Portfolio Manager

**Satoru KOBAYASHI**

Co-Portfolio Manager

Management commentary

In Japan, the trade surplus widened to ¥667.0B in March 2026 from ¥529.8B a year earlier, as exports grew faster than imports. Exports jumped 11.7% YoY to a record ¥11.0T, while imports rose 10.9% to ¥10.3T. The surplus still fell short of the ¥1.106T market expectation. Inflation rose to 1.5% in March from 1.3% in February. Transport costs increased 2.1%, household items 2.7%, and communications 7.0%. Food inflation eased to 3.6%, while core inflation climbed to 1.8%, still below the BOJ's 2% target. Japan's Composite PMI slipped to 52.4 in April from 53.0 in March. It was a 4-month low, though still above 50 and consistent with private-sector growth. Services activity slowed, while manufacturing output posted its strongest rise since February 2014. Consumer confidence fell to 33.3 in March from 39.7 in February. It was the lowest reading since May 2025 and below the 38.0 forecast. All subcomponents declined, pointing to more cautious households. From sector point of view, stocks from Information Technology, Communication Services and Materials outperformed benchmark whereas the ones from Real Estate, Consumer Discretionary and Consumer Staples under-performed over the month.

In April, fund mainly received dividends from: TOYOTA MOTOR CORP, MITSUBISHI UFJ FINANCIAL GROUP, SUMITOMO MITSUI FINANCIAL GROUP, TOKIO MARINE HOLDINGS INC, MIZUHO FINANCIAL GROUP INC, JAPAN POST BANK CO LTD, SOFTBANK CORP, KDDI CORP, TOKYO ELECTRON JPY50 and TAKEDA PHARMACEUTICAL.'

In April EUR depreciated by -0.28% vs. JPY at 183.82.

The strategy outperformed its benchmark (+0.71%).

The allocation effect is positive (+0.14%)

Surponderation: Consumer Staples (-0.08%), Information Technology (+0.09%), Health Care (-0.09%).

Sous-ponderation: Materials (-0.04%), Utilities (+0.16%), Energy (+0.22%).

The selection effect is positive (+0.58%)

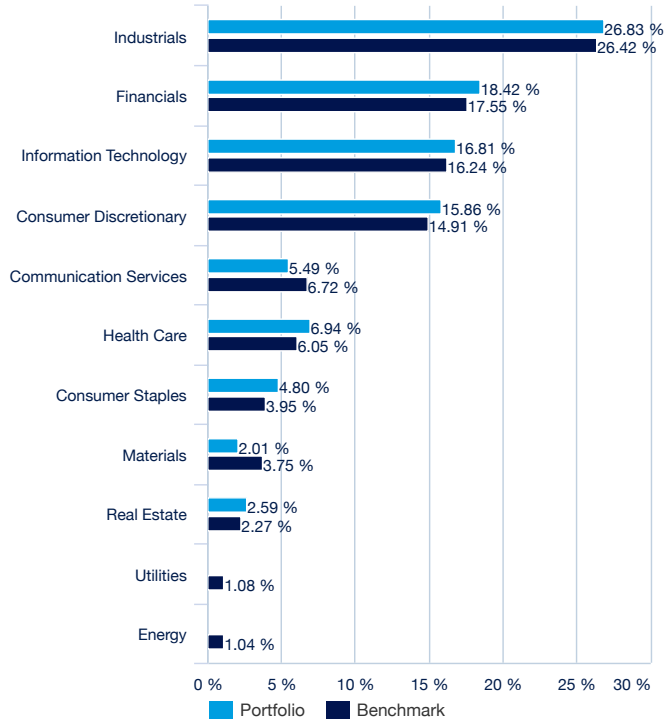
Surponderation: Information Technology (+0.09%), Financials (-0.12%), Consumer Staples (+0.25%).

Sous-ponderation: Materials (-0.20%), Communication Services (-0.56%), Industrials (+1.07%).

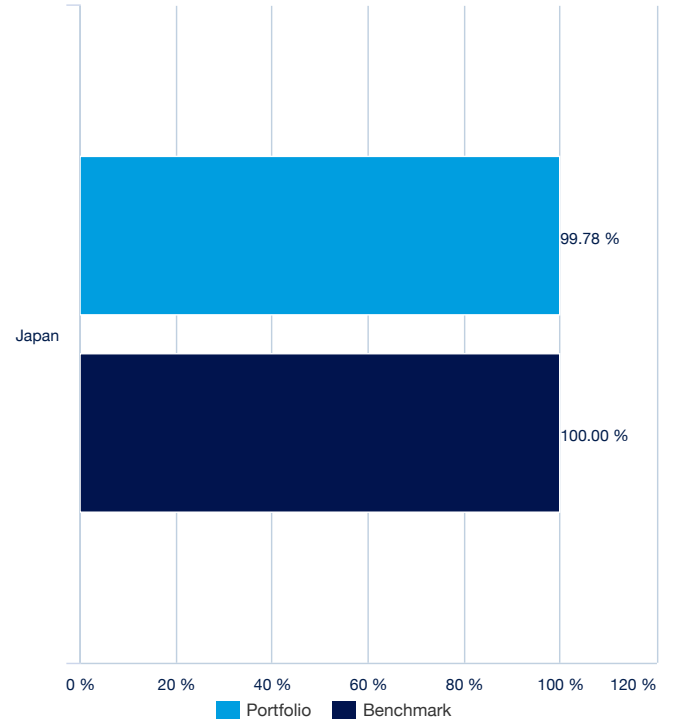
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Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi)



Equities - Geographical breakdown (Source : Amundi)



Top 10 holdings (Source: Amundi)

	Portfolio
MITSUBISHI UFJ FIN	3.87%
TOYOTA MOTOR CORP	3.72%
HITACHI LTD	3.50%
ADVANTEST	3.36%
SUMITOMO MITSUI FINAN	3.16%
SONY GROUP CORP (JT)	3.06%
TOKYO ELECTRON LTD	3.01%
MIZUHO FINANCIAL GROUP INC	2.69%
MITSUBISHI HEAVY	2.48%
MITSUBISHI ELEC.	2.21%
	31.05%

Information (Source: Amundi)

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

Holdings : **99**

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Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	27/11/2024
Date of the first NAV	27/11/2024
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation
ISIN code	FR001400SDJ6
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	5 years
French tax wrapper	-
Fiscal year end	March
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Reuters RIC
Euronext Paris	-	EUR	-	ISRJ FP	ISRJ.PA

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Index Providers

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Important information

The Fund presents an unmeasurable risk of capital loss. Past performance in no way serves as either an indication of future results or a guarantee of future returns. For further information about the risks and before making any investment, refer to the Key Investor Information Document (KIID) and the prospectus for each fund, available in French on request or on the website: amundiETF.fr The information contained in this document has been obtained from sources believed to be reliable. Amundi cannot, however, ensure that the information is accurate and reserves the right to amend the analyses presented above at any time. This document is of a non-contractual nature and in no way constitutes a recommendation, solicitation of an offer or an offer regarding a purchase, sale or exchange relating to the Fund described herein, and must under no circumstances be interpreted as such. The transparency policy and information on the composition of the funds' assets are available at amundiETF.com. The indicative net asset value is published by the stock markets. Fund units purchased on the secondary market cannot generally be resold directly to the Fund. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a broker) and may, in this case, have to pay charges. In addition, it is possible that investors may pay more than the current net asset value when they buy units and receive less than the current net asset value when they sell. Complete list of brokers and marketmakers available at : amundiETF.com Financial intermediary fees apply. Only for SFDR 8 and SFDR 9 products Please note that this passively managed fund replicates an underlying index which methodology aims at providing a broad market exposure without considering ESG factors or exclusions. Therefore, you might be exposed to securities that might be involved in serious controversies, acute sustainability risks or material negative impact on sustainability factors. Please refer to the legal documentation and index methodology for full details. Should you want to consider an ESG alternative, you will find a wide range of options within our responsible investing range.

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ISR Label



The SRI label is a tool for choosing responsible and sustainable investments. Created and supported by the French Ministry of Finance, the label aims to make socially responsible investment (SRI) products more visible to savers in France and Europe. The SRI label is awarded by a certification body that audits the (sub-)fund, which must comply with a series of criteria defined in the label's specifications (<https://www.lelabelisr.fr>).

SFDR Classification*



This Fund integrates ESG criteria into its investment process and, in addition, aims to achieve a portfolio ESG score above the ESG score of its benchmark, or investment universe (where there is no benchmark). For full details please refer to the [SFDR Pre-Contractual Annex](#), the [Amundi Responsible Investment Policy](#) and the [Amundi ESG Regulatory Statement](#). The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund.

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SRI Terminology

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
 "E" for Environment (energy and gas consumption levels, water and waste management, etc.).
 "S" for Social/Society (respect for human rights, health and safety in the workplace, etc.).
 "G" for Governance (independence of board of directors, respect for shareholders' rights, etc.)

ESG rating scale

Rating scale from A (best score) to G (worst score)



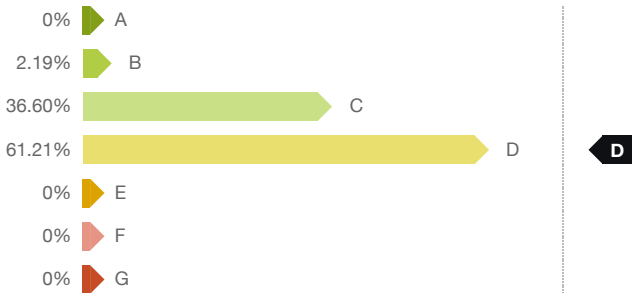
AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Benchmark

100% MSCI JAPAN

Portfolio Breakdown by ESG Rating¹



ESG Scores and Ratings

	Portfolio	Benchmark
E Score	0.32	-0.13
S Score	0.29	-0.16
G Score	0.24	-0.25
ESG Score	0.43	-0.13
ESG Rating c.	D	D

Coverage of ESG¹ analysis (Source: Amundi)

Number of issuers in the portfolio	100
% of the portfolio with an ESG rating ²	100%

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Sustainability Level (source : Morningstar)



The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

MorningstarSustainabilityRatingDate :
31/03/2026

Source Morningstar ©

Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.

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¹ Outstanding securities in terms of ESG criteria excluding cash assets.

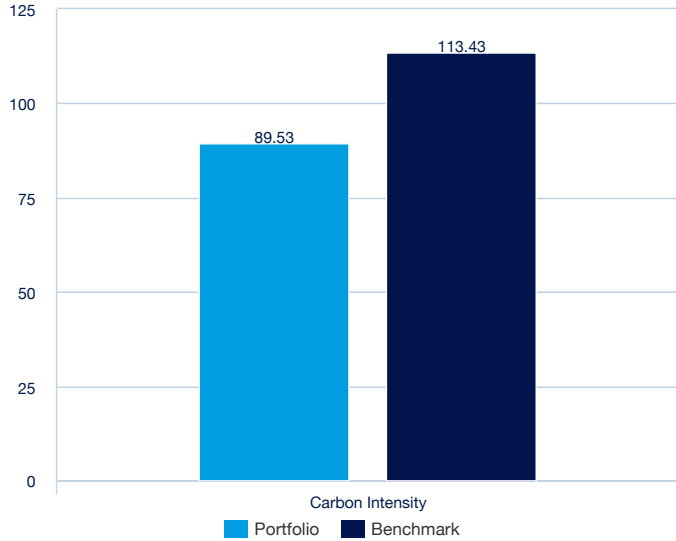
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Focus on Environmental, Social and Governance key performance indicators

In addition to the overall ESG assessment of the portfolio and the E, S and G dimensions, the manager uses impact indicators to assess the ESG quality of his portfolio. Four representative indicators of Environment, Social, Human Rights and Governance have been identified. The manager's minimum objective is to deliver a quality score higher than that of the index on at least two of the indicators.

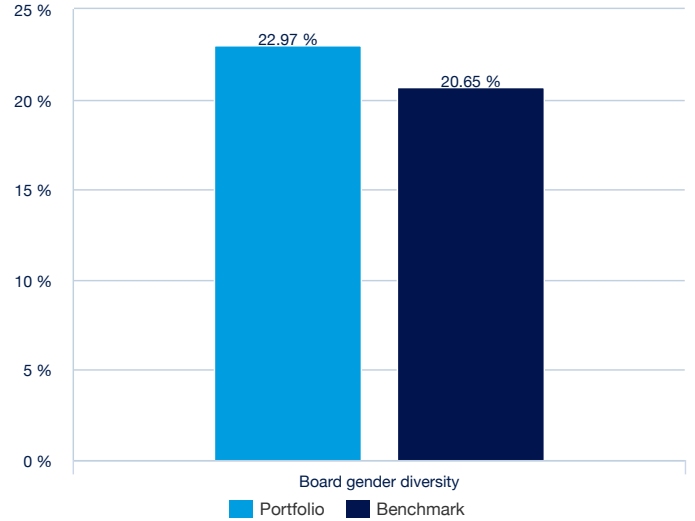
ENVIRONMENT: Carbon intensity



GHG intensity of investee companies – tCO2eq/€m de revenus
Source : Trucost

Coverage rate (Portfolio/Benchmark) 100% 99.11%

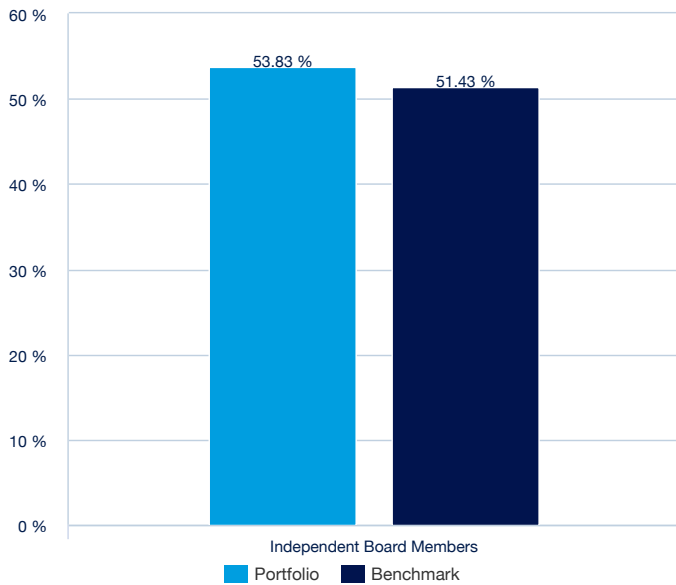
SOCIAL : Board gender diversity



Average ratio of female to male board members in investee companies, expressed as a percentage of all board members
Source : Refinitiv, ISS, MSCI

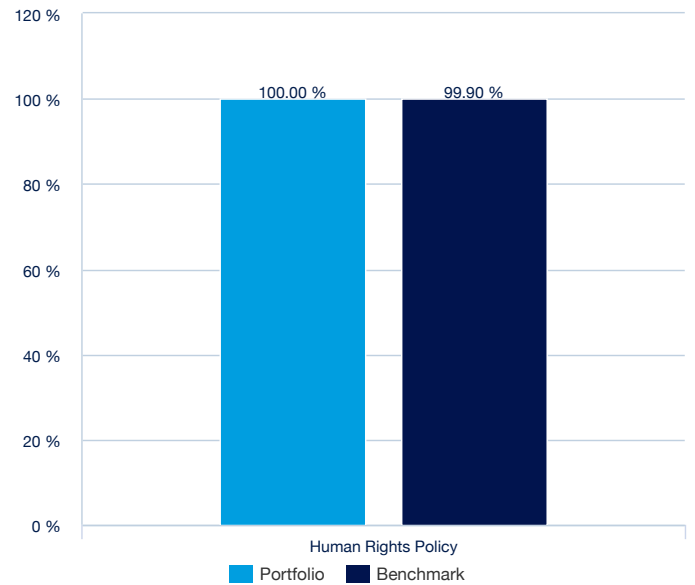
Coverage rate (Portfolio/Benchmark) 100% 100%

GOVERNANCE: Independent board members



Coverage rate (Portfolio/Benchmark) 100% 99.12%

RESPECT FOR HUMAN RIGHTS: decent work and freedom of association



Coverage rate (Portfolio/Benchmark) 100% 99.12%

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Sources and definitions

Carbon Intensity: PAI 3 measures carbon emissions expressed in million euros (€ million) of revenue. The Greenhouse Gas intensity of the relevant portfolio is determined by calculating the portfolio weighted average of the total greenhouse gas emissions intensity per million euros of sales of the companies in the portfolio (t/EUR million sales).

Amundi relies on the data provider S&P-Trucost, whose methodology is based on the Greenhouse Gas Protocol:

Scope 1: Direct emissions generated by resources owned or controlled by the company.

Scope 2: Indirect emissions generated by the purchase or production of electricity, steam, or heat.

Scope 3: All other indirect emissions, both upstream and downstream of the value chain. For data robustness reasons, we have chosen to use emissions from upstream Scope 3 activities.

Board gender diversity: The % board gender diversity of the relevant portfolio is determined by calculating the portfolio weighted average of the percentage of board members who are female in investee companies, expressed as a percentage of all board members. The PAI indicator uses the "relevant" approach, meaning that the denominator is determined by considering the relevant portfolio. When the coverage of board gender diversity is less than 100%, the weights of the portfolio are adjusted to account for incomplete data coverage. Data source : Refinitiv, ISS, MSCI and CRISIL.

Independent board members: Board independence. average percentage of independent directors on the Board of Directors. Data provider: Refinitiv

Human rights policy: Board independence. average percentage of independent directors on the Board of Directors. Data provider: Refinitiv