

AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - EUR

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **28.23 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
88.82 (million EUR)
ISIN code : **FR0013411980**
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 25/04/2019 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.23%	14.06%	17.02%
Benchmark volatility	13.23%	14.07%	17.03%
Ex-post Tracking Error	0.01%	0.01%	0.01%
Sharpe ratio	1.50	0.32	0.40

* 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

Cumulative returns* (Source: Fund Admin)

	YTD Since 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years -	Since 25/04/2019
Portfolio	11.66%	2.77%	11.66%	23.47%	18.21%	-	41.17%
Benchmark	11.84%	2.82%	11.84%	24.23%	20.41%	-	45.50%
Spread	-0.17%	-0.05%	-0.17%	-0.76%	-2.20%	-	-4.33%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	15.27%	-9.81%	8.04%	3.07%	-
Benchmark	15.98%	-9.29%	8.76%	3.70%	-
Spread	-0.71%	-0.53%	-0.72%	-0.63%	-

* 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.

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**David Heard**

Lead Portfolio Manager

**Marie-Charlotte Lebigue**

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.

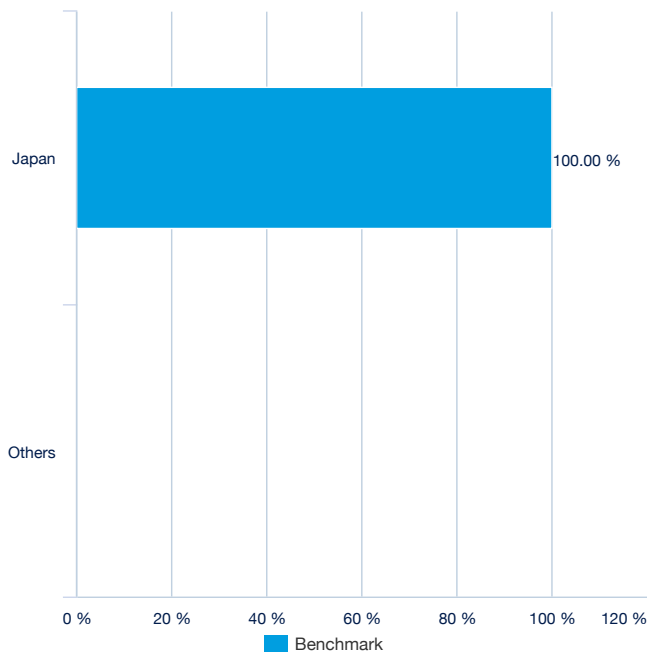
Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Asia Pacific**
Benchmark index currency : **JPY**
Holdings : **2148**

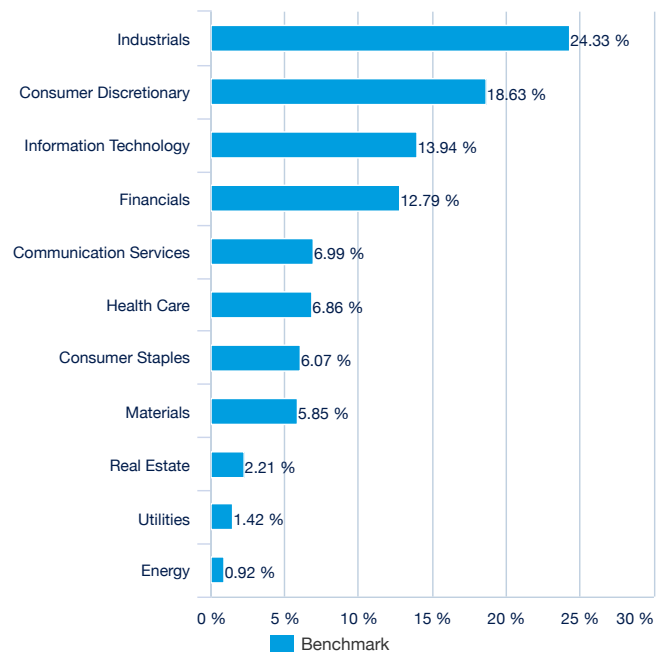
Top 10 benchmark holdings (source : Amundi)

	% 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%
Total	22.09%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	25/04/2019
Date of the first NAV	25/04/2019
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0013411980
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.20% (realized) - 30/06/2021
Minimum recommended investment period	5 years
French tax wrapper	PEA eligible
Fiscal year end	June
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	PTPX	PTPX FP	IPTX	PTPX.PA	IPTXINAV.PA

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