Amundi PEA Japon (TOPIX) UCITS ETF EUR Hedged Acc

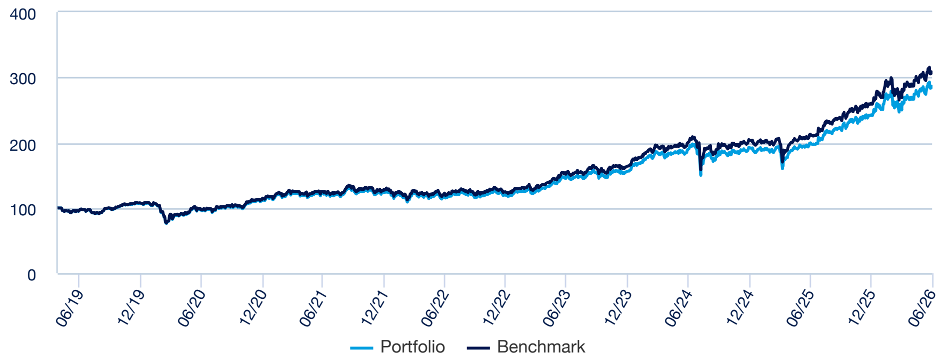
FACTSHEET

Marketing Communication

30/06/2026

EQUITY

Performances from 25/04/2019 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.53%	16.71%	17.97%
Benchmark volatility	14.53%	16.72%	17.97%
Ex-post Tracking Error	0.01%	0.01%	0.01%
Sharpe ratio	2.80	1.28	0.80

* 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

Morningstar rating ©

Cumulative returns* (Source: Fund Admin)

Since	**YTD** 31/12/2025	**1 month** 29/05/2026	**3 months** 31/03/2026	**1 year** 30/06/2025	**3 years** 30/06/2023	**5 years** 30/06/2021	**Since** 25/04/2019
Portfolio	18.44%	1.05%	14.43%	43.20%	94.12%	135.99%	185.99%
Benchmark	19.01%	1.14%	14.70%	44.65%	100.25%	148.54%	208.14%
Spread	-0.57%	-0.09%	-0.27%	-1.46%	-6.13%	-12.54%	-22.15%

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 **4** 3 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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **57.20 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **170.26 (million EUR)**
ISIN code : **FR0013411998**
Replication type : **Synthetical**
Benchmark : **TOPIx (RI)**
Date of the first NAV : **25/04/2019**
First NAV : **20.00 (EUR)**

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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**

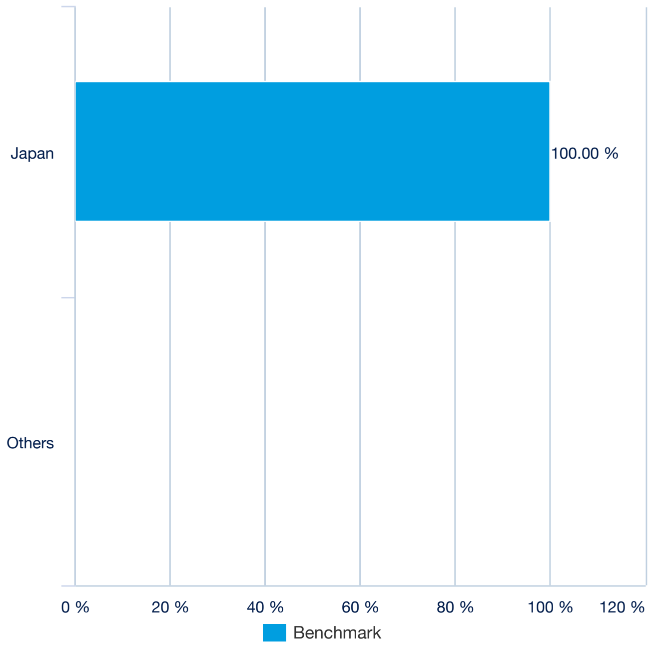
Holdings : **1638**

Top 10 benchmark holdings (source : Amundi)

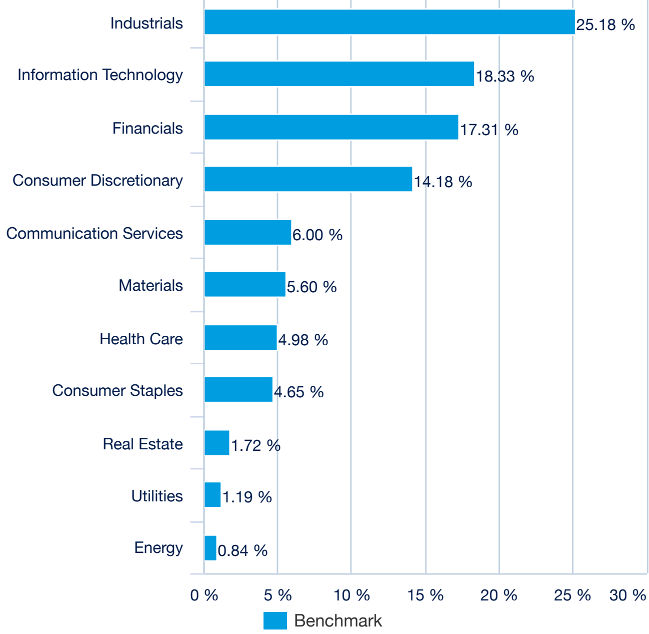
	% of assets (Index)
MITSUBISHI UFJ FIN	3.57%
TOKYO ELECTRON LTD	2.90%
TOYOTA MOTOR CORP	2.60%
SUMITOMO MITSUI FINAN	2.44%
SOFTBANK GROUP CORP	2.05%
HITACHI LTD	2.04%
SONY GROUP CORP (JT)	1.97%
MURATA MANUFACT	1.95%
MIZUHO FINANCIAL GROUP INC	1.90%
ADVANTEST	1.75%
Total	**23.17%**

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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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	FR0013411998
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.48%
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	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

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.