Amundi Label ISR Actions Japon UCITS ETF Acc

FACTSHEET

Marketing Communication

30/06/2026

EQUITY

Article 8 Label ISR

Key Information (Source: Amundi)

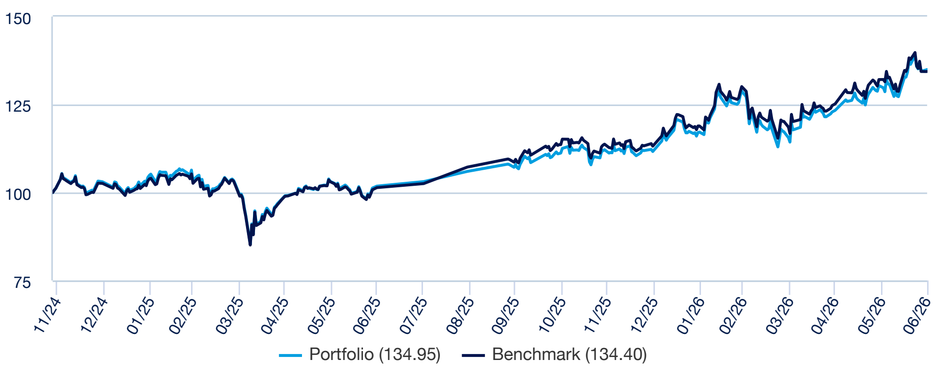
Net Asset Value (NAV) : **13.49 (EUR)**
NAV and AUM as of : **30/06/2026**
ISIN code : **FR001400SDJ6**
Assets Under Management (AUM) : **14.42 (million EUR)**
Sub-fund reference currency : **EUR**
Share-class reference currency : **EUR**
Benchmark : **100% MSCI JAPAN**

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 30/06/2026* (Source: Fund Admin)



Risk Indicator *(Source : Fund Admin)*

1 2 3 **5** 4 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.

Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	30/12/2025	29/05/2026	31/03/2026	30/06/2025	-	-	-	27/11/2024
Portfolio	20.87%	3.50%	18.04%	32.53%	-	-	-	34.95%
Benchmark	18.76%	1.74%	15.10%	32.56%	-	-	-	34.40%
Spread	2.11%	1.76%	2.94%	-0.02%	-	-	-	0.55%

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.**

Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility	15.35%	16.73%
Benchmark volatility	15.22%	16.64%
Sharpe ratio	2.01	1.05

* 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 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.

Meet the Team

Nobuaki Kato

Head of Index & Multistrategies Equity (Tokyo)

Fabian Samson

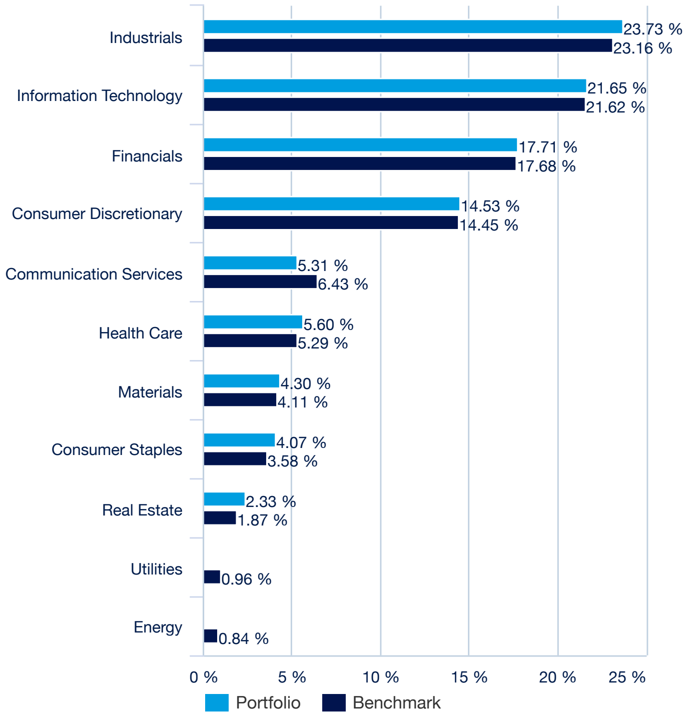
Lead Portfolio Manager

Satoru KOBAYASHI

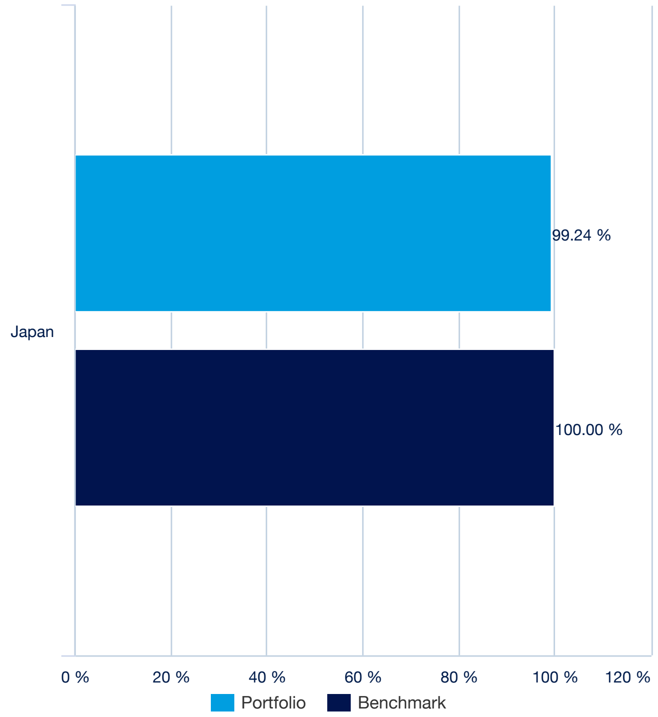
Co-Portfolio Manager

Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi)



Equities - Geographical breakdown (Source : Amundi)



Top 10 holdings (Source: Amundi)

	Portfolio
TOKYO ELECTRON LTD	5.29%
MITSUBISHI UFJ FIN	3.97%
ADVANTEST	3.41%
MURATA MANUFACT	3.30%
SUMITOMO MITSUI FINAN	3.10%
TOYOTA MOTOR CORP	3.04%
HITACHI LTD	2.87%
MIZUHO FINANCIAL GROUP INC	2.78%
SONY GROUP CORP (JT)	2.74%
RECRUIT HOLDINGS CO LTD	2.26%
	32.76%

Information (Source: Amundi)

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

Holdings : **95**

EQUITY

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

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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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
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.

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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.

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)

+ A B C D E F G -

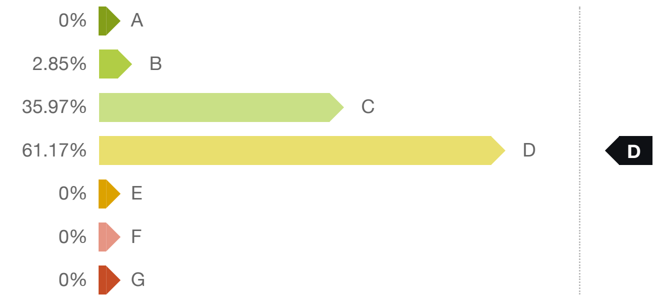
AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Benchmark

100% MSCI JAPAN

Portfolio Breakdown by ESG Rating[1]



ESG Scores and Ratings

	Portfolio	Benchmark
E Score	0.31	-0.08
S Score	0.27	-0.10
G Score	0.24	-0.20
ESG Score	0.41	-0.07
ESG Rating c.	D	D

Coverage of ESG¹ analysis (Source: Amundi)

Number of issuers in the portfolio	96
% of the portfolio with an ESG rating²	100%

ISR Label

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 :
31/05/2026

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

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

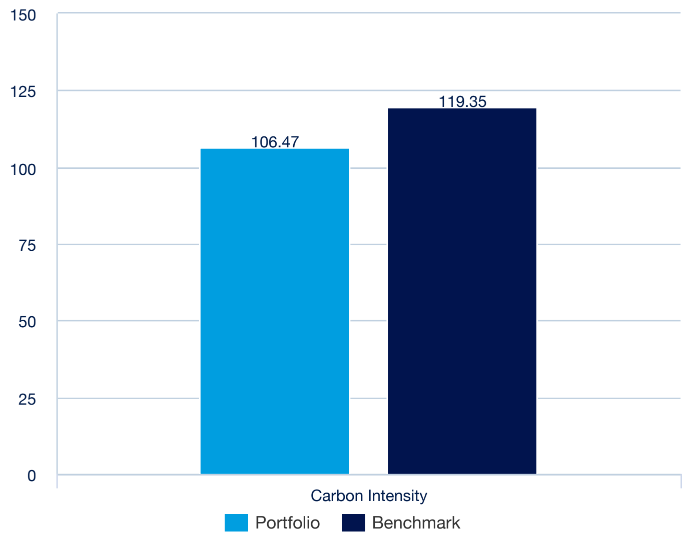
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund.

EQUITY

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.

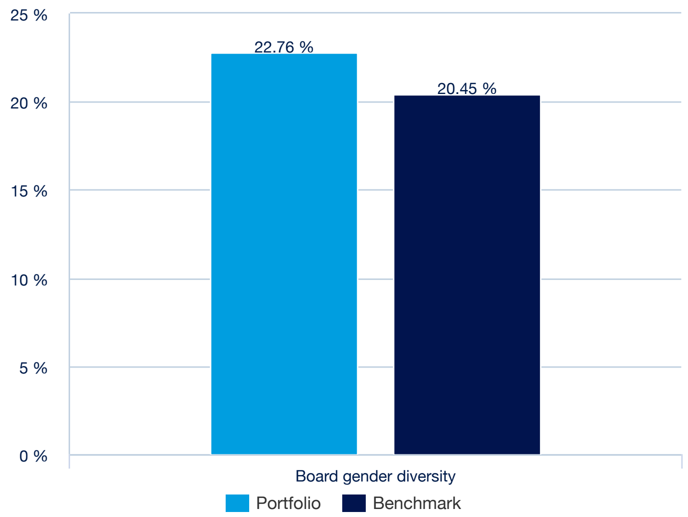
ENVIRONMENT:Carbon intensity



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

Coverage rate (Portfolio/Benchmark)	100%	96.29%

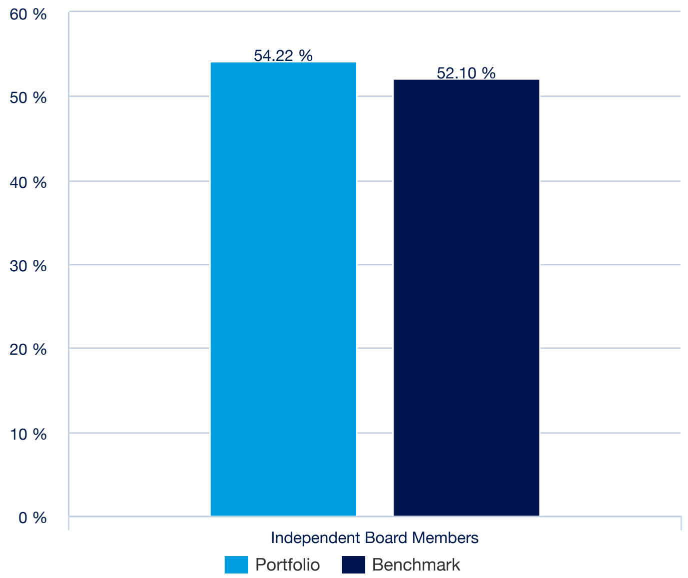
SOCIAL : Board gender diversity



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

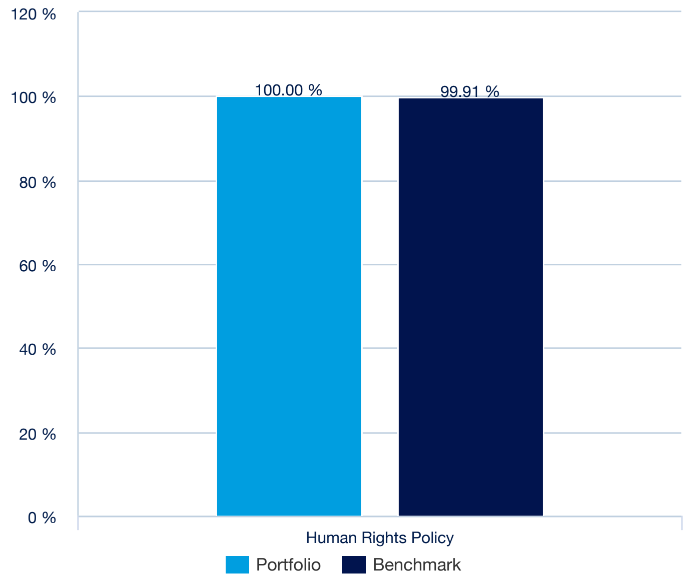
Coverage rate (Portfolio/Benchmark)	100%	100%

GOVERNANCE:Independent board members



Coverage rate (Portfolio/Benchmark)	100%	96.59%

RESPECT FOR HUMAN RIGHTS: decent work and freedom of association



Coverage rate (Portfolio/Benchmark)	100%	96.59%

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