AMUNDI Japan TOPIX II UCITS ETF EUR Dist

FACTSHEET

Marketing Communication

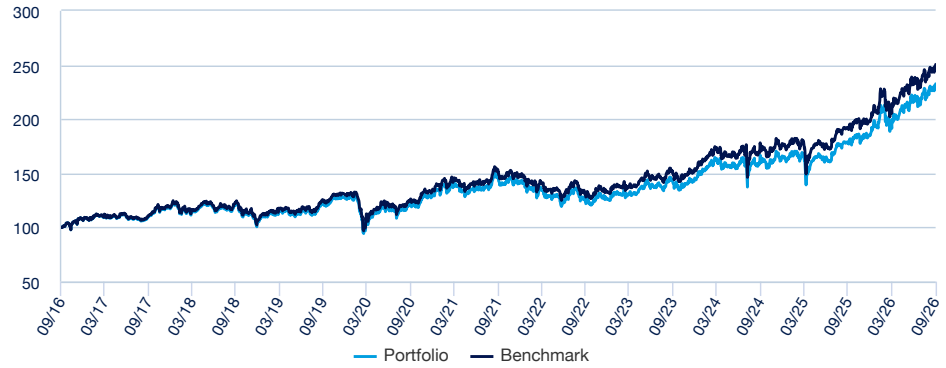
30/09/2026

EQUITY

Objective and Investment Policy

The Fund is a passively managed index-based UCITS. The Fund's objective is to replicate, both upwards and downwards, the performance of the TOPIX® Gross Total Return Index (gross dividends reinvested) (the "Benchmark"), denominated in Japanese yen (JPY) and representative of all Japanese shares listed in the first section of the Tokyo Stock Exchange, while minimising the tracking error between the performance of the Fund and that of the Benchmark. The expected level of the Tracking Error under normal market conditions is indicated in the Fund prospectus. The Japan Exchange Group website (www.jpx.co.jp/english/) contains more detailed information about the Japan Exchange Group indices. The Fund aims to achieve its objective through direct replication, namely by investing primarily in the components of the Benchmark. In order to optimise Benchmark replication, the Fund may use a sampling technique, as well as guaranteed temporary sales of securities. Any use of these techniques is indicated on the website amundietf.com. The updated composition of the portfolio of securities held by the Fund is mentioned on the website amundietf.com. In addition, the indicative net asset value appears on the Fund's Reuters and Bloomberg pages and may also be mentioned on the Fund's stock exchange websites.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	14.79%	15.97%	17.37%
Benchmark volatility	14.76%	15.97%	-
Ex-post Tracking Error	0.69%	0.43%	-
Sharpe ratio	1.84	0.95	0.23

* 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 30/12/2025	1 month 31/08/2026	3 months 30/06/2026	1 year 30/09/2025	3 years 29/09/2023	5 years 30/09/2021	Since 10/11/2005
Portfolio	25.95%	3.51%	7.84%	30.05%	65.06%	60.25%	182.99%
Benchmark	26.74%	3.65%	8.06%	30.20%	67.97%	65.71%	204.95%
Spread	-0.79%	-0.14%	-0.22%	-0.15%	-2.91%	-5.46%	-21.96%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	11.26%	13.92%	15.10%	-10.36%	8.88%	2.39%	21.03%	-10.63%	10.27%	6.62%
Benchmark	11.37%	14.96%	15.98%	-9.61%	9.73%	3.25%	22.14%	-9.98%	11.16%	7.30%
Spread	-0.11%	-1.04%	-0.88%	-0.75%	-0.85%	-0.86%	-1.11%	-0.65%	-0.89%	-0.68%

** 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 & Reward Profile (SRRI) (Source: Fund Admin)

1	2	3	4	5	6	7

Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-fund's performance. Please refer to the MULTI UNITS FRANCE prospectus.

Characteristics (source: Amundi)

VL	**D : 229.30 EUR**
Assets Under Management (AUM)	**682.18 (million EUR)**
Management fees and other administrative or operating costs *	**0.45%**
NAV and AUM as of	**30/09/2026**
ISIN code	**D : FR0010245514**
Replication type	**Physical**
Benchmark	**TOPIx (RI)**
Type of shares	**Distribution**
Last coupon date	09/12/2025 (EUR)
Last coupon	2.4800 (EUR)
Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	20/09/2018
First NAV	107.95 (EUR)
Date of the first NAV	10/11/2005
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Fiscal year end	October

* 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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Index Data (Source : Amundi)

Description of the Index

The Topix Total Return Index JPY is composed of all Japanese equities listed on the Tokyo Stock Exchange's First Section.
Each share is weighted according to its market capitalization. The Topix Total Return Index JPY is therefore very representative of the Japanese economy since it consists of a significant number of companies that happen to be the largest capitalisations of the place. The index methodology is available at www.tse.or.jp

Information (Source: Amundi)

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

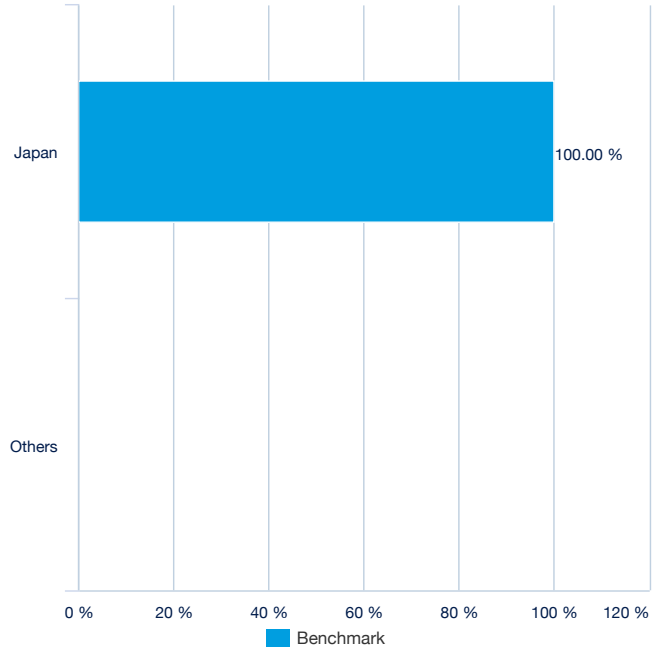
Holdings : **1635**

Top 10 benchmark holdings (source : Amundi)

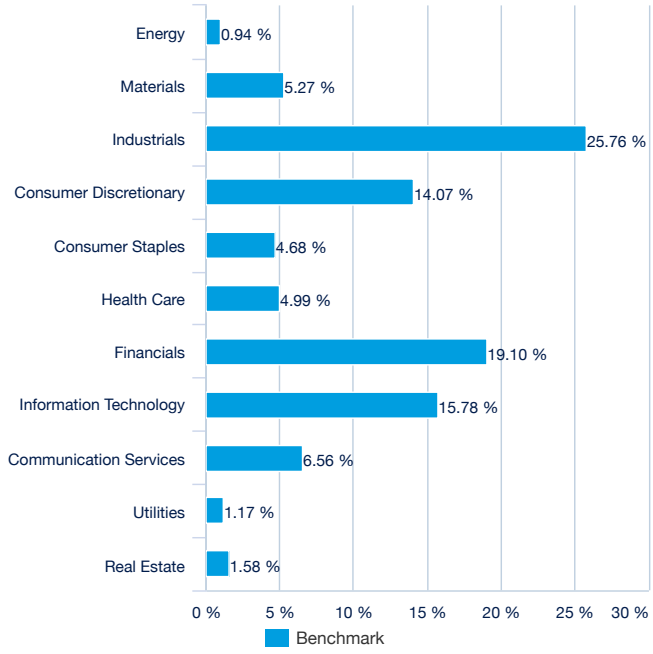
	% of assets (Index)
MITSUBISHI UFJ FIN	4.02%
SUMITOMO MITSUI FINAN	2.58%
TOYOTA MOTOR CORP	2.51%
HITACHI LTD	2.44%
SONY GROUP CORP (JT)	2.20%
TOKYO ELECTRON LTD	2.17%
SOFTBANK GROUP CORP	2.16%
MIZUHO FINANCIAL GROUP INC	2.12%
RECRUIT HOLDINGS CO LTD	2.10%
ADVANTEST	1.80%
Total	**24.09%**

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
Six Swiss Exchange	CHF	JPNC SW	JPNCCHIV	JPNC.S	JPNCCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYXJPN GY	JPNEUIV	LYY4.DE	JPNINAV=SOLA
Euronext Paris	EUR	JPN FP	JPNEUIV	JPN.PA	JPNINAV=SOLA
LSE	GBP	JPNL LN	JPNLGBIV	JPNL.L	JPNLINAV=SOLA
LSE	USD	JPNU LN	JPNUIV	JPNU.L	JPNUINAV=SOLA
Euronext Milan	EUR	JPN IM	JPNEUIV	JPN.MI	JPNINAV=SOLA

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
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