

# AMUNDI Japan TOPIX II UCITS ETF EUR Hedged Dist

FACTSHEET

Marketing  
Communication

31/03/2024

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **218.88 (EUR)**  
NAV and AUM as of : **29/03/2024**  
Assets Under Management (AUM) :  
**785.51 (million EUR)**  
ISIN code : **FR0011475078**  
Replication type : **Physical**  
Benchmark :  
**100% BLOOMBERG TOPIX TOKYO SE HEDGED EUR**  
Last coupon date : **21/12/2023**  
Latest coupons : **0.0000 (EUR)**  
Date of the first NAV : **25/04/2013**  
First NAV : **100.00 (EUR)**

## Objective and Investment Policy

The Lyxor Japan (TOPIX) (DR) UCITS ETF - Daily Hedged to EUR - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index Topix Total Return Index JPY, offsetting the impact of daily variations of the index local currency vs. the EUR. The EUR-hedged share class offers the simplicity of a daily currency hedge mechanism that is embedded in the investment product, representing an efficient solution to manage the foreign-exchange risk.

## 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.

It is important for potential investors to evaluate the risks described below and in the fund prospectus which can be found on [www.amundief.com](http://www.amundief.com)

**CAPITAL AT RISK** : ETFs are tracking instruments: Their risk profile is similar to a direct investment in the Underlying Index. Investors' capital is fully at risk and investors may not get back the amount originally invested.

**REPLICATION RISK** : The fund objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

**COUNTERPARTY RISK** : Investors are exposed to risks resulting from the use of an OTC Swap with MORGAN STANLEY BANK AG, SOCIETE GENERALE. In-line with UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total fund assets. Physically replicated ETFs may have counterparty risk resulting from the use of a Securities Lending Programme.

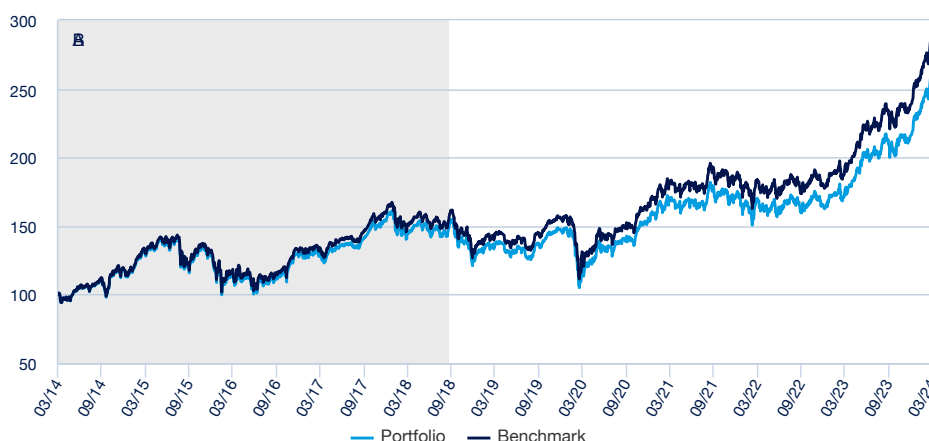
**UNDERLYING RISK** : The Underlying Index of a Amundi ETF may be complex and volatile. When investing in commodities, the Underlying Index is calculated with reference to commodity futures contracts exposing the investor to a liquidity risk linked to costs such as cost of carry and transportation. ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

**CURRENCY RISK** : ETFs may be exposed to currency risk if the ETF is denominated in a currency different to that of the Underlying Index they are tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

**LIQUIDITY RISK** : Liquidity is provided by registered market-makers on the respective stock exchange where the ETF is listed. On-exchange liquidity may be limited as a result of a suspension in the underlying market represented by the Underlying Index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, The market-maker systems; or an abnormal trading situation or event.

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

### Performances from 31/03/2014 to 29/03/2024 (Source : Fund Admin)



A : Jusqu'au 09/03/2016, les performances du Fonds indiquées correspondent à un mode de réplcation indirecte de l'Indice de Référence. A partir du 10/03/2016, les performances du Fonds indiquées correspondent à un mode de réplcation directe de l'Indice de Référence.

B : Jusqu'au 20/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR JAPAN (TOPIX) (DR) UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 20/09/2018.

### Cumulative returns\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	31/03/2014
<b>Portfolio</b>	18.76%	4.62%	18.76%	44.96%	52.04%	88.79%	156.07%
<b>Benchmark</b>	19.00%	4.73%	19.00%	46.36%	56.78%	98.84%	183.36%
<b>Spread</b>	-0.24%	-0.12%	-0.24%	-1.40%	-4.75%	-10.05%	-27.29%

### Calendar year performance\* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>Portfolio</b>	31.04%	-3.96%	10.77%	5.38%	16.10%	-17.65%	20.43%	-2.09%	11.26%	8.48%
<b>Benchmark</b>	32.61%	-2.94%	11.76%	6.47%	17.50%	-16.89%	21.53%	-1.17%	12.31%	9.77%
<b>Spread</b>	-1.57%	-1.02%	-0.99%	-1.09%	-1.40%	-0.76%	-1.10%	-0.92%	-1.05%	-1.30%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

\* 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.

## 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](http://www.tse.or.jp)

## Information (Source: Amundi)

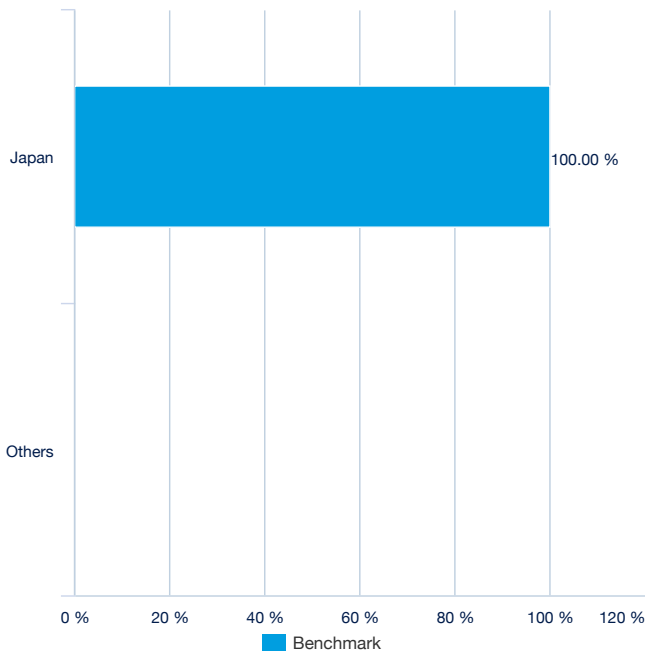
Asset class : **Equity**  
Exposure : **Japan**

Holdings : **2148**

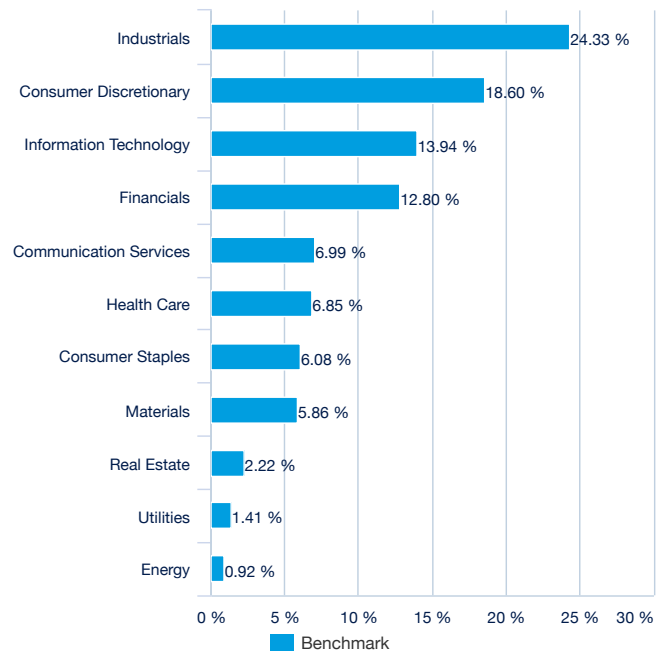
## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MITSUI & CO LTD	1.43%
SHIN-ETSU CHEMICAL	1.53%
SUMITOMO MISUI FINAN	1.59%
HITACHI LTD	1.72%
KEYENCE CORP	1.80%
MITSUBISHI CORP	1.82%
TOKYO ELECTRON LTD	2.14%
SONY GROUP CORP (JT)	2.35%
MITSUBISHI UFJ FIN	2.37%
TOYOTA MOTOR CORP	5.37%
<b>Total</b>	<b>22.11%</b>

## Geographical breakdown (Source: Amundi)



## Benchmark Sector breakdown (source : Amundi)



## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	JPNH	JPNH FP	JPNHEUIV	JPNH.PA	JPNHEUIV
Borsa Italiana	9:00 - 17:30	EUR	JPNH	JPNH IM	JPNHEUIV	JPNH.MI	JPNHEUIV
Six Swiss Exchange	9:00 - 17:30	EUR	JPNH	JPNH SW	JPNHEUIV	JPNH.S	JPNHEUIV
Deutsche Börse	9:00 - 17:30	EUR	JPNH	JPNH GY	JPNHEUIV	JPNH.DE	JPNHEUIV

## Principal characteristics (Source : Amundi)

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
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Distribution
ISIN code	FR0011475078
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.47% ( realized ) - 31/10/2022
Entry charge (maximum)	5.00%
Exit charge (maximum)	5.00%
Fiscal year end	October

## Index Providers

The TOPIX® Gross Total Return index and the TOPIX® trademarks are subject to the intellectual property rights of the Tokyo Stock Exchange, Inc. ,which owns all rights in relation to the TOPIX® Gross Total Return index including the calculation, publication and use of the TOPIX® Gross Total Return index and in relation to the TOPIX® trademarks.

The Tokyo Stock Exchange, Inc. shall reserve the rights to change the methods of calculation or publication, to cease the calculation or publication of the TOPIX® Gross Total Return index or to change the TOPIX® trademarks or cease the use thereof.

The Tokyo Stock Exchange, Inc. makes no warranty or representation whatsoever, either with regard to the results to be obtained from the use of the TOPIX® Gross Total Return index and the TOPIX® trademarks or with regard to the value of the TOPIX® Gross Total Return index at a given date.

The Tokyo Stock Exchange, Inc. gives no assurance regarding the Accuracy or completeness of the TOPIX Index Value and the data contained therein. Furthermore, the Tokyo Stock Exchange, Inc. shall not be liable for the miscalculation, incorrect publication, delayed or interrupted publication of the TOPIX Index Value. Products under TOPIX® licence do not receive any form of sponsorship, support or promotion from Tokyo Stock Exchange, Inc.

Tokyo Stock Exchange, Inc. is under no obligation to provide explanations on products under TOPIX® licence or investment advice either to purchasers TOPIX® licensed products or to the public. The Tokyo Stock Exchange, Inc. neither selects specific stocks or groups thereof nor takes into account any needs of the issuing company or any purchaser of the Products, for calculation of the TOPIX Value Index. Including but not limited to the foregoing, the Tokyo Stock Exchange, Inc. shall not be responsible for any damage resulting from the issue and sale of the Products.

**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](http://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](http://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](http://amundiETF.com). Financial intermediary fees apply. Amundi Suisse SA has been authorized in Switzerland as distributor of collective investment schemes. Amundi Suisse SA is distributing in Switzerland and from Switzerland the collective investment schemes managed by Amundi S.A. and /or Amundi Luxembourg. In this respect, Amundi Suisse SA informs investors that it collects, from Amundi S.A. and/ or Amundi Luxembourg, a compensation under article 34 al. 2bis in the Ordinance on collective investment schemes (Ordonnance sur les placements collectifs de capitaux, OPCC). This compensation can constitute a part of the management fees stated in the prospectus. Additional information regarding the existence, nature and calculation method for the compensation received by Amundi Suisse SA within the frame of its distribution activity in Switzerland or from Switzerland may be provided upon written request to Amundi Suisse SA 6-8 rue de Candolle 1205 Genève Suisse. This document is designed exclusively for qualified investors as set forth in the federal Law on Collective Investments (LPCC) and its implementing Ordinance. The Sub-Fund is not approved for distribution to non-qualified investors by the Swiss Financial Market Supervisory Authority ("FINMA"). The Key Investor Information Document (KIID), prospectus, regulations and annual/semi-annual reports may be obtained, free of charge, at the registered Suisse office, CACEIS (Switzerland) S.A., route de Signy 35, 1260 Nyon. In connection with the distribution in Switzerland, the place of execution and competent court are at the registered office of the representative CREDIT AGRICOLE (SUISSE) SA, 4 Quai Général-Guisan, 1204 Genève, acting as payment service for the Funds in Switzerland.