# Amundi JPX-NIKKEI 400 UCITS ETF Daily Hedged USD Acc

FACTSHEET

Marketing Communication

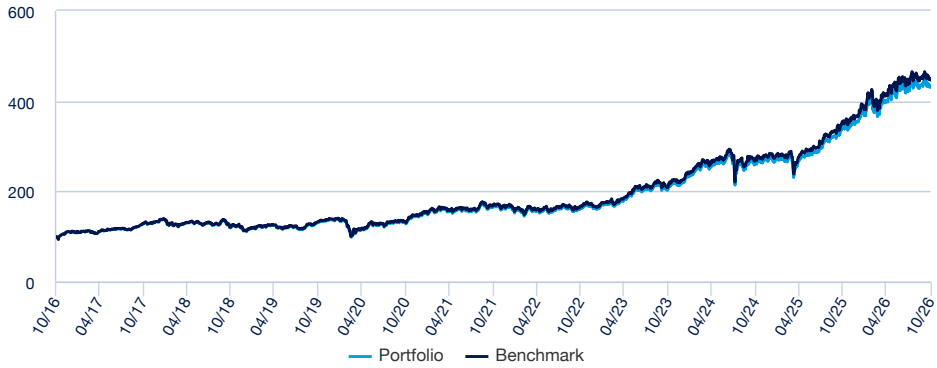
**31/10/2026**

EQUITY

## Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of JPX-Nikkei 400 Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. JPX-Nikkei 400 Index is an equity index representative of the Japanese equities universe listed on the first two sections of the Tokyo Stock Exchange as well as on the "Mother" and JASDAQ markets. More information about the composition of the index and its operating rules are available in the prospectus and at: Nikkei The Index value is available via Bloomberg (JPNKNTR). The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies. In order to hedge the currency of the share against the currency of the index, the Fund uses a hedging strategy which reduces the impact of changes between the currency of the Index and the currency of the share class.

### Performances from 31/10/2016 to 30/10/2026 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | 5 years | Inception to date * |
|---|---|---|---|---|
| **Portfolio volatility *** | 15.38% | 16.83% | 16.05% | 18.40% |
| **Benchmark volatility** | 15.38% | 16.83% | 16.06% | 18.40% |
| **Ex-post Tracking Error** | 0.01% | 0.01% | 0.01% | 0.01% |
| **Sharpe ratio** | 1.37 | 1.32 | 1.06 | 0.52 |

* 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 31/12/2025 | 1 month 30/09/2026 | 3 months 31/07/2026 | 1 year 31/10/2025 | 3 years 31/10/2023 | 5 years 29/10/2021 | Since 20/05/2015 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 21.67% | -2.14% | 0.53% | 24.90% | 110.23% | 161.53% | 264.04% |
| **Benchmark** | 21.94% | -2.12% | 0.60% | 25.25% | 112.19% | 165.87% | 280.46% |
| **Spread** | -0.27% | -0.02% | -0.06% | -0.35% | -1.95% | -4.34% | -16.42% |

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

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 28.96% | 25.16% | 35.21% | -1.43% | 11.75% | 7.86% | 21.11% | -14.68% | 21.11% | -2.19% |
| **Benchmark** | 29.38% | 25.56% | 35.71% | -1.08% | 12.16% | 8.26% | 21.56% | -14.27% | 21.71% | -1.69% |
| **Spread** | -0.42% | -0.40% | -0.49% | -0.35% | -0.41% | -0.40% | -0.45% | -0.41% | -0.59% | -0.50% |

** 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.*

# Amundi JPX-NIKKEI 400 UCITS ETF Daily Hedged USD Acc

FACTSHEET

Marketing Communication
31/10/2026

EQUITY

## Risk & Reward Profile (SRRI) (Source: Fund Admin)




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 Amundi Index Solutions prospectus.

## Characteristics (source: Amundi)

| | |
|---|---|
| Net Asset Value (NAV) | **A : 553.10 USD ( 30/10/2026 )** |
| Assets Under Management (AUM) | **315.57 ( million USD ; 30/10/2026 )** |
| ISIN code | **A : LU1681039217** |
| Replication type | **Synthetical** |
| Benchmark | **100% JP-NIKKEI 400 USD HEDGED INDEX** |
| Type of shares | **Accumulation** |
| Fund structure | SICAV under Luxembourg law |
| UCITS compliant | UCITS |
| Management Company | Amundi Luxembourg SA |
| Fund manager | 22/03/2018: Amundi Asset Management |
| Primary Market Maker | BNP Paribas |
| Administrator | CACEIS Bank, Luxembourg Branch |
| Custodian | CACEIS Bank, Luxembourg Branch |
| Independent auditor | DELOITTE AUDIT |
| Sub-fund launch date | 22/03/2018 |
| Share-class inception date | 22/03/2018 |
| First NAV | ( USD ; 20/05/2015 ) |
| Sub-fund reference currency | EUR |
| Share-class reference currency | USD |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Dealing times | Orders received each day D day before 6.30 pm |
| Minimum recommended investment period | 5 years |
| Fiscal year end | September |
| ISA and SIPP Eligible | Yes |
| UK Distrib/Report Status | Yes |
| Performance fees | No |
| Benchmark index performance record | 19/05/2015 : 100.00% JP-NIKKEI 400 USD HEDGED INDEX |



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
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

# Amundi JPX-NIKKEI 400 UCITS ETF Daily Hedged USD Acc

FACTSHEET

Marketing Communication
31/10/2026

EQUITY

## Meet the Team



**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique



**Hamid Drali**

Portfolio Manager



**Moussa Thioye**

Co-Portfolio Manager

## Index Data (Source : Amundi)

### Description of the Index

JPX-Nikkei 400 Index is an equity index representative of the Japanese equities universe listed on the first two sections of the Tokyo Stock Exchange as well as on the Mother and JASDAQ markets.

### Information (Source: Amundi)

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

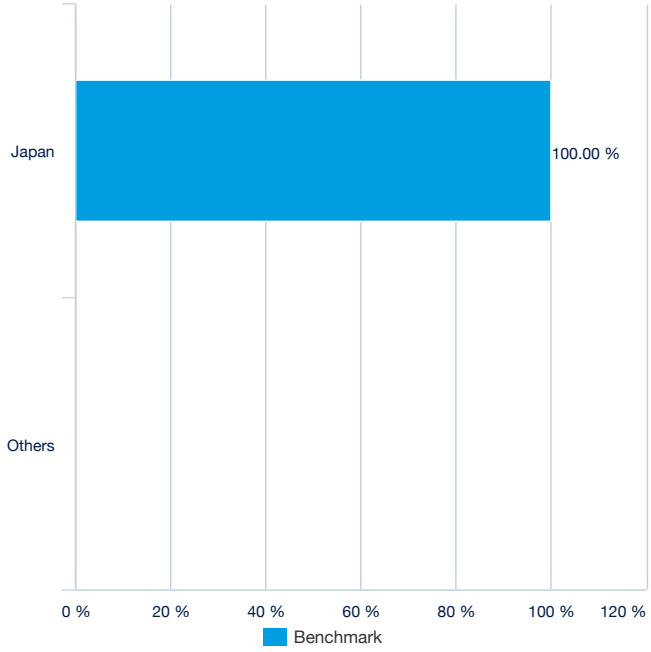
Holdings : **401**

### Top 10 benchmark holdings (source : Amundi)

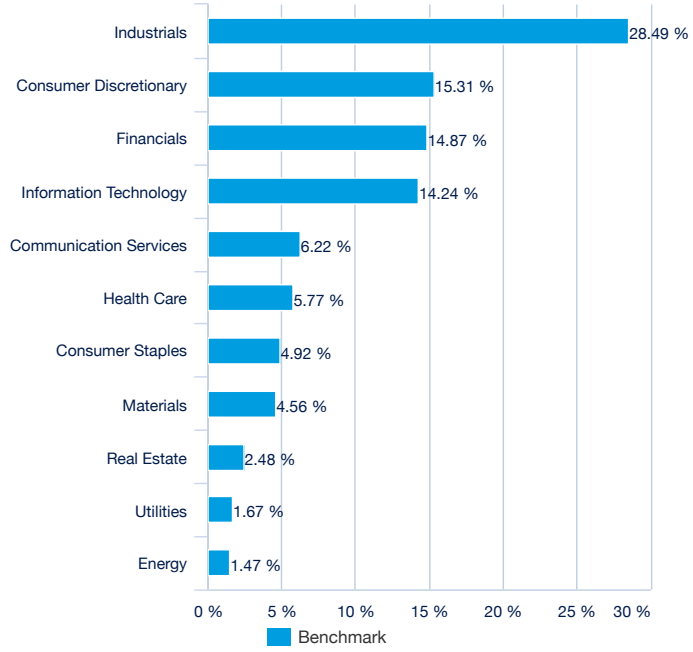
| | % of assets (Index) |
|---|---|
| RECRUIT HOLDINGS CO LTD | 2.68% |
| ITOCHU CORP | 1.84% |
| TOKIO MARINE HOLDINGS INC | 1.77% |
| SONY GROUP CORP (JT) | 1.77% |
| ADVANTEST | 1.73% |
| HITACHI LTD | 1.67% |
| MITSUI & CO LTD | 1.63% |
| MITSUBISHI UFJ FIN | 1.58% |
| KEYENCE CORP | 1.54% |
| TOYOTA MOTOR CORP | 1.53% |
| **Total** | **17.74%** |

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)




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
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

# Amundi JPX-NIKKEI 400 UCITS ETF Daily Hedged USD Acc

FACTSHEET

Marketing Communication
31/10/2026

EQUITY

## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|
| Six Swiss Exchange | USD | JPHU SW | IJPHU | JPHU.S | IJPHU=BNPP |
| Euronext Paris | USD | JPHU FP | IJPHU | JPHU.PA | IJPHU=BNPP |
| LSE | USD | JPHU LN | IJPHU | JPHU.L | IJPHU=BNPP |

## Contact

### ETF Sales contact

| | |
|---|---|
| France & Luxembourg | +33 (0)1 76 32 65 76 |
| Germany & Austria | +49 (0) 800 111 1928 |
| Italy | +39 02 0065 2965 |
| Switzerland (German) | +41 44 588 99 36 |
| Switzerland (French) | +41 22 316 01 51 |
| United Kingdom | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644 |
| Netherlands | +31 20 794 04 79 |
| Nordic countries | +46 8 5348 2271 |
| Hong Kong | +65 64 39 93 50 |
| Spain | +34 914 36 72 45 |

### ETF Capital Markets contact

| | |
|---|---|
| Téléphone | +33 (0)1 76 32 19 93 |
| Bloomberg IB Chat | Capital Markets Amundi ETF |
| | Capital Markets Amundi HK ETF |

### ETF Market Makers contact

| | |
|---|---|
| BNP Paribas | +33 (0)1 40 14 60 01 |
| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

### Amundi contact

**Amundi ETF**
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
**Hotline :** +33 (0)1 76 32 47 74
info-etf@amundi.com

**Facilities Agent**
Amundi (UK) Limited
77 Coleman Street London
EC2R 5BJ - United Kingdom

## Index Providers

The “Index” and “JPX-Nikkei Index 400 Total Return Index” (or “JPX-Nikkei Index 400 Net Total Return Index”)(hereinafter collectively referred to as the “Index”) are copyrighted materials calculated using a methodology independently developed and created by Japan Exchange Group, Inc. and Tokyo Stock Exchange, Inc. (hereinafter collectively referred to as the “JPX Group”) and Nikkei Inc. (hereinafter referred to as “Nikkei”), and the JPX Group and Nikkei jointly own the copyrights and other intellectual property rights subsisting in the “Index” itself and the methodology used to calculate the “Index”; The ownership of trademarks and of any other intellectual property rights with respect to marks representing “Index” belongs to JPX Group and Nikkei. JPX Group and Nikkei do not sponsor, support, sell or market AMUNDI JPX-NIKKEI 400. JPX Group and Nikkei have - besides granting the license to the Amundi Asset Management to use certain trademarks and to use “Index” for AMUNDI JPX-NIKKEI 400 – no connection with AMUNDI JPX-NIKKEI 400. The license agreement between the Amundi Asset Management and both JPX Group and Nikkei does not provide any rights to any third parties. AMUNDI JPX-NIKKEI 400 is managed exclusively at the risk of the Amundi Asset Management and both, JPX Group and Nikkei, shall assume no obligation or responsibility for its management and the transactions of AMUNDI JPX-NIKKEI 400. JPX Group and Nikkei are not responsible for the accuracy and the calculation of AMUNDI ETF. JPX Group and Nikkei have no obligation to publish “Index” continuously and shall not be liable for any errors, postponements, interruptions, suspensions and cessations of the publication of “JPX-Nikkei Index 400.” JPX Group and Nikkei shall have the right to make any changes in the future in “Index” regarding the selection of constituent shares and the calculation methods. JPX Group and Nikkei shall have the right to suspend or cease the publication of “Index” without owing any liability to the Amundi Asset Management or any other third party.



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
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of “professional” investors.

## Important information

**Note on the Fund management company and the fund**
Sub-fund of the Luxembourg SICAV Amundi Index Solutions (the 'Sub-fund' or the 'Fund' and the 'SICAV'). The SICAV is an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société dinvestissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B206810. The SICAV has its registered office at 5, allée Scheffer, L-2520 Luxembourg. The Sub-fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier of Luxembourg and in France by the AMF. The SICAV has other Sub-funds which are described in the prospectus. Not all sub-funds will necessarily be registered or authorized for sale in jurisdictions of all investors.

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.
In the United Kingdom (the “UK”), this website is being issued by Amundi (UK) Limited, 77 Coleman Street, London EC2R 5BJ, UK. Amundi (UK) Limited is authorised and regulated by the Financial Conduct Authority (“FCA”) and entered on the FCA’s Financial Services Register under number 114503. This may be checked at https://register.fca.org.uk/ and further information of its authorisation is available on request. Each fund and its relevant sub-fund(s) under its respective fund range that is referred to in this website (each, a “Fund”) is a recognised collective investment scheme for the purposes of Section 264 of the Financial Services and Markets Act 2000 (the “FSMA”).
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.

*« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares.”*