Amundi Core MSCI Japan UCITS ETF Acc

FACTSHEET

Marketing Communication

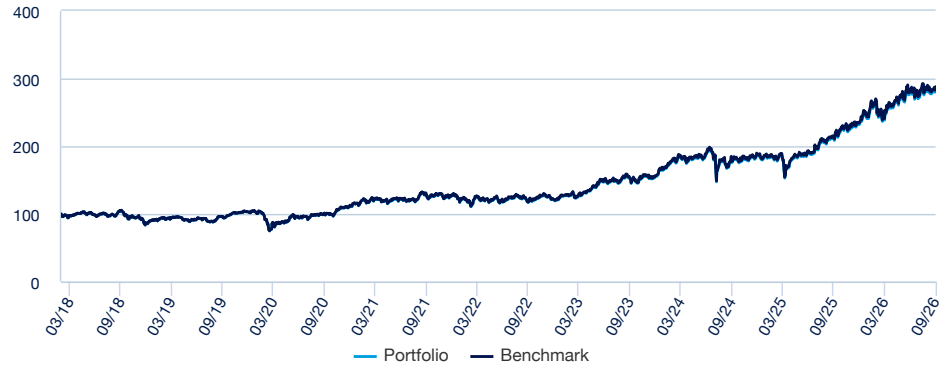
30/09/2026

EQUITY

Objective and Investment Policy

The Fund is an ETF UCITS passively managed. The investment objective of the Fund is to reflect both the upward and the downward evolution of MSCI Japan Net Total Return Index (net dividendsr einvested) (net dividends reinvested) (the Benchmark Index") denominated in JPY, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error"). The anticipated level of tracking error in normal market conditions is indicated in the prospectus. Additional information about the Benchmark Index can be found at www.msci.com. The Fund seeks to achieve its objective via a direct replication, by investing primarily in the securities comprising the Benchmark Index. To optimize the Benchmark Index replication, the Fund may use a sampling replication strategy. The potential use of this techniques is published on Amundi's website: www.amundietf.com. Updated composition of the Fund holdings is available on www.amundietf.com. MSCI's website (www.msci.com) contains more detailed information about the MSCI indexes. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund, and might also be mentioned on the websites ofthe stock exchanges where the Fund is listed.

Performances from 28/02/2018 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	16.42%	17.95%	18.14%
Benchmark volatility	16.42%	17.95%	18.14%
Ex-post Tracking Error	0.04%	0.04%	0.06%
Sharpe ratio	1.98	1.28	0.73

* 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 28/02/2018
Portfolio	22.88%	-0.15%	2.43%	34.61%	88.04%	123.29%	184.91%
Benchmark	22.98%	-0.14%	2.44%	34.74%	88.60%	124.56%	188.00%
Spread	-0.10%	-0.01%	-0.02%	-0.13%	-0.57%	-1.27%	-3.09%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	24.15%	20.63%	28.44%	-4.64%	13.29%	8.56%	18.34%	-	-	-
Benchmark	24.27%	20.74%	28.56%	-4.49%	13.44%	8.76%	18.48%	-	-	-
Spread	-0.12%	-0.10%	-0.12%	-0.15%	-0.16%	-0.21%	-0.14%	-	-	-

** 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)



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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 LUXEMBOURG prospectus.

Characteristics (source: Amundi)

VL	**A : 4,273.68 JPY**
Assets Under Management (AUM)	**1,104,993.58 (million JPY)**
Management fees and other administrative or operating costs *	**0.12%**
NAV and AUM as of	**30/09/2026**
ISIN code	**A : LU1781541252**
Replication type	**Physical**
Benchmark	**100% MSCI JAPAN**
Type of shares	**Accumulation**
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	28/02/2018
First NAV	1,500.00 (JPY)
Date of the first NAV	28/02/2018
Share-class reference currency	JPY
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Fiscal year end	September

* 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 index is designed to represent the performance of the large and mid cap segment of the Japanese equity market. It covers approximately 85% of the free float-adjusted market capitalisation in Japan.

Information (Source: Amundi)

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

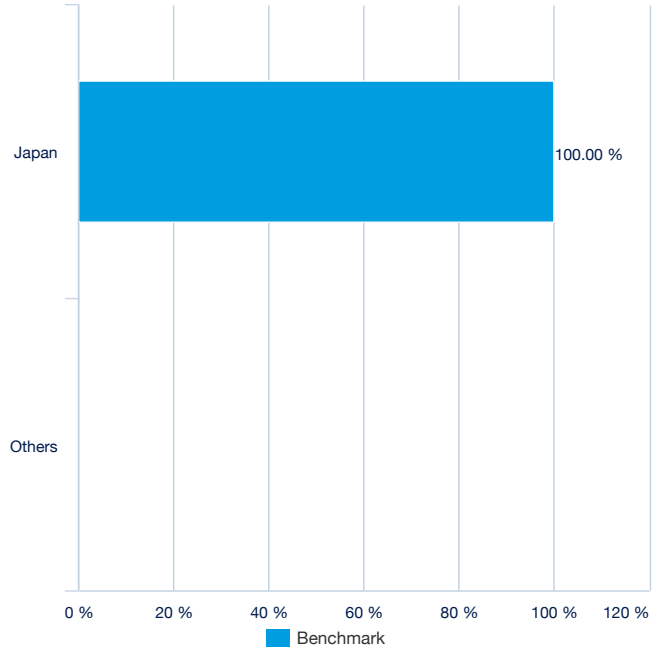
Holdings : **167**

Top 10 benchmark holdings (source : Amundi)

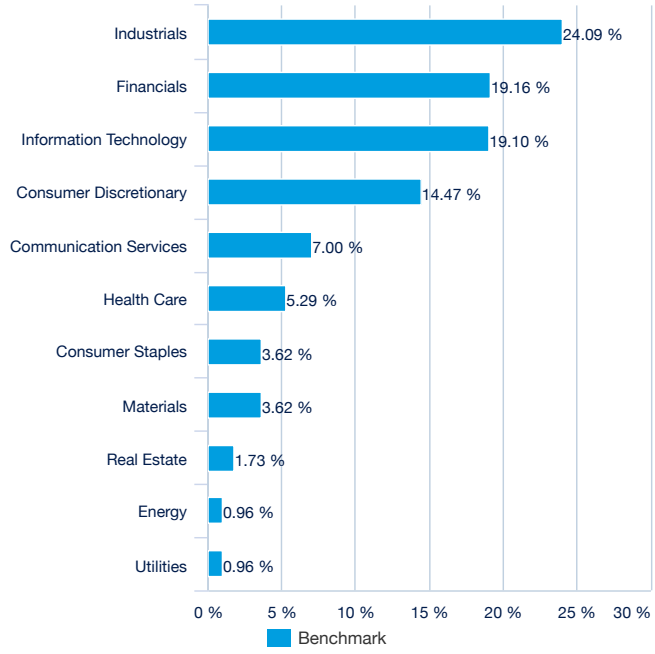
	% of assets (Index)
MITSUBISHI UFJ FIN	4.65%
TOYOTA MOTOR CORP	3.31%
TOKYO ELECTRON LTD	3.10%
ADVANTEST	3.01%
SUMITOMO MITSUI FINAN	2.96%
HITACHI LTD	2.93%
SOFTBANK GROUP CORP	2.72%
RECRUIT HOLDINGS CO LTD	2.68%
SONY GROUP CORP (JT)	2.63%
KIOXIA HOLDINGS CORP	2.49%
Total	**30.49%**

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
Berne Exchange	CHF	LCJP BW	-	LCJP.BN	-
Deutsche Boerse (Xetra)	EUR	LCUJ GY	M7JPIV	LCUJ.DE	ILCJPINAV=SOLA
LSE	GBP	LCJP LN	LCJPGBIV	LCJP.L	LCJPGBPINAV=SOLA
LSE	USD	LCJD LN	LCJDIV	LCJD.L	LCJDINAV=SOLA
Euronext Amsterdam	JPY	LCJP NA	LCJPJPIV	LCUJ.AS	LCJPJPYINAV=SOLA
Bolsa Mexicana de Valores	MXN	LCJDN MM	-	LCJDN.MCO	-
Euronext Milan	EUR	LCJP IM	M7JPIV	LCJP.MI	ILCJPINAV=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
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris