# AMUNDI MSCI JAPAN UCITS ETF Acc

FACTSHEET

Marketing Communication

30/06/2024

EQUITY

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **2,814.71 ( JPY )**
NAV and AUM as of : **28/06/2024**
Assets Under Management (AUM) : **613,694.70 ( million JPY )**
ISIN code : **LU1781541252**
Replication type : **Physical**
Benchmark : **100% MSCI JAPAN**
Date of the first NAV : **28/02/2018**
First NAV : **1,500.00 ( JPY )**

## Objective and Investment Policy

The Amundi MSCI Japan Amundi MSCI Japan is a UCITS compliant exchange traded fund that aims to track the MSCI Japan Net Total Return Index.

## Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

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.

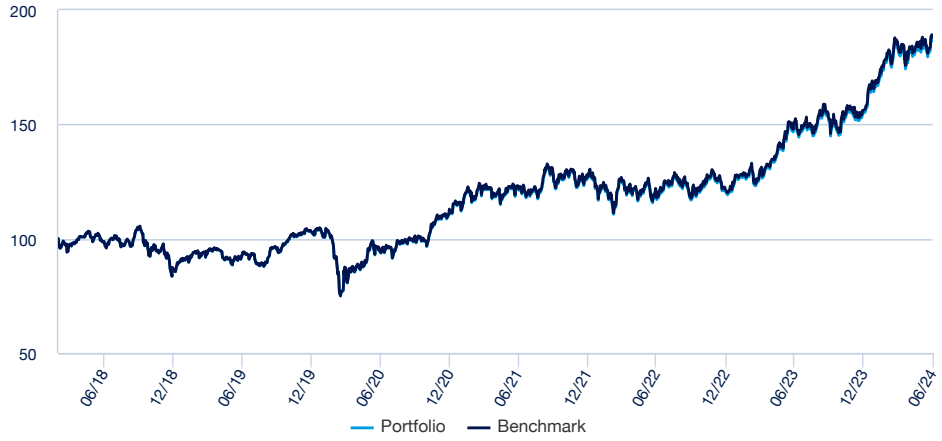
**It is important for potential investors to evaluate the risks described below and in the fund prospectus which can be found on www.amundietf.com**

**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.

*« 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."*

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

### Performances from 28/02/2018 to 28/06/2024 (Source : Fund Admin)




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

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | 10 years |
|---|---|---|---|---|---|---|---|
| Since | 29/12/2023 | 31/05/2024 | 29/03/2024 | 30/06/2023 | 30/06/2021 | 28/06/2019 | - |
| **Portfolio** | 21.21% | 1.67% | 1.72% | 25.83% | 54.64% | 104.34% | - |
| **Benchmark** | 21.25% | 1.63% | 1.75% | 25.93% | 55.12% | 105.69% | - |
| **Spread** | -0.05% | 0.03% | -0.03% | -0.10% | -0.48% | -1.35% | - |

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

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|---|---|---|---|---|
| **Portfolio** | 28.44% | -4.64% | 13.29% | 8.56% | 18.34% |
| **Benchmark** | 28.56% | -4.49% | 13.44% | 8.76% | 18.48% |
| **Spread** | -0.12% | -0.15% | -0.16% | -0.21% | -0.14% |

### Risk indicators (Source: Fund Admin) *

| | 1 year | 3 years |
|---|---|---|
| **Portfolio volatility** | 15.16% | 15.49% |
| **Benchmark volatility** | 15.16% | 15.48% |
| **Ex-post Tracking Error** | 0.06% | 0.08% |
| **Sharpe ratio** | 1.71 | 1.00 |

* 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 Tracking Error represents the annualised volatility of the performance differences between the ETF and the benchmark

** 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 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)

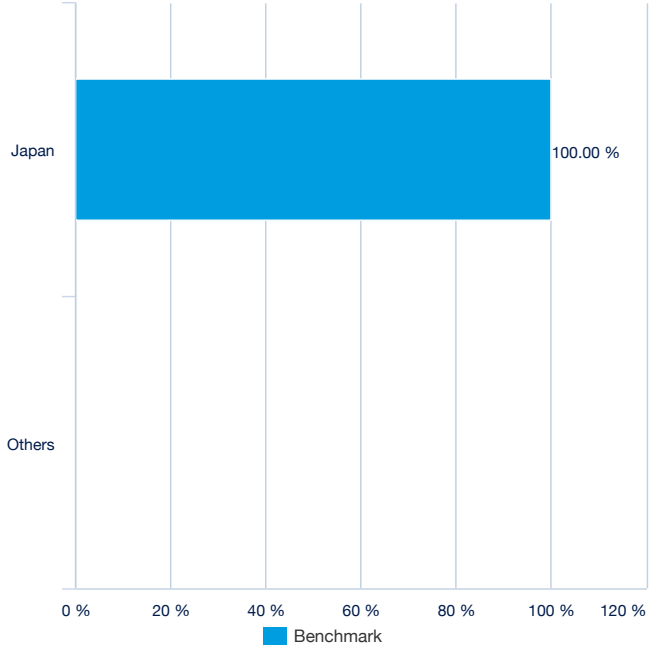
Asset class : **Equity**
Exposure : **Japan**

Holdings : **203**

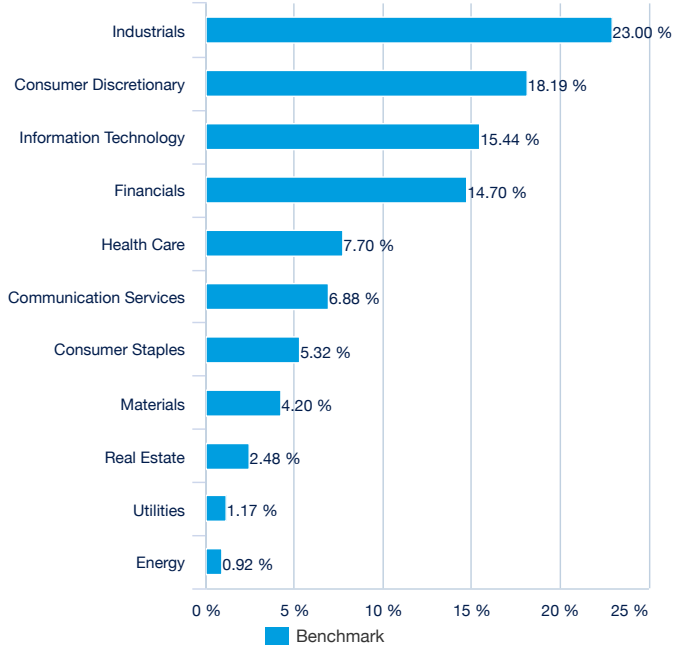
### Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|---|---|
| TOYOTA MOTOR CORP | 5.76% |
| MITSUBISHI UFJ FIN | 3.08% |
| HITACHI LTD | 2.82% |
| SONY GROUP CORP (JT) | 2.81% |
| TOKYO ELECTRON LTD | 2.73% |
| KEYENCE CORP | 2.29% |
| SUMITOMO MITSUI FINAN | 2.18% |
| RECRUIT HOLDINGS CO LTD | 2.11% |
| SHIN-ETSU CHEMICAL | 1.86% |
| TOKIO MARINE HOLDINGS INC | 1.83% |
| **Total** | **27.48%** |

### 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 |
|---|---|---|---|---|---|---|---|
| London Stock Exchange | 9:00 - 17:30 | GBP | LCUJ | LCJP LN | LCJPGBIV | LCJP.L | LCJPGBIV |
| London Stock Exchange | 9:00 - 17:30 | USD | LCUJ | LCJD LN | LCJDIV | LCJD.L | LCJDIV |
| Deutsche Börse | 9:00 - 17:30 | EUR | LCUJ | LCUJ GY | M7JPIV | LCUJ.DE | M7JPIV |
| Borsa Italiana | 9:00 - 17:30 | EUR | LCUJ | LCJP IM | M7JPIV | LCJP.MI | M7JPIV |
| Nyse Euronext Amsterdam | 9:00 - 17:30 | JPY | LCUJ | LCJP NA | LCJPJPIV | LCJP.AS | LCJPJPIV |
| BIVA | - | MXN | INRUN | INRUN MM | - | - | - |
| Berne Exchange | 9:00 - 17:30 | CHF | LCUJ | LCJP BW | - | LCJP.BN | - |

## Principal characteristics (Source : Amundi)

| | |
|---|---|
| Fund structure | SICAV under Luxembourg law |
| UCITS compliant | UCITS |
| Management Company | Amundi Luxembourg SA |
| Administrator | SOCIETE GENERALE LUXEMBOURG |
| Custodian | SOCIETE GENERALE LUXEMBOURG |
| Independent auditor | PRICEWATERHOUSECOOPERS LUXEMBOURG |
| Share-class inception date | 28/02/2018 |
| Share-class reference currency | JPY |
| Classification | Not applicable |
| Type of shares | Accumulation |
| ISIN code | LU1781541252 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.12% |
| Entry charge (maximum) | 0.04% |
| Exit charge (maximum) | 0.04% |
| Fiscal year end | September |

## Index Providers

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