

Amundi Japan Topix UCITS ETF Daily Hedged USD Acc

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **190.86 (USD)**
NAV and AUM as of : **30/04/2026**
Assets Under Management (AUM) :
933.70 (million USD)
ISIN code : **LU1681037948**
Replication type : **Synthetical**
Benchmark : **100% TOPIX HEDGED USD**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the TOPIX index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)



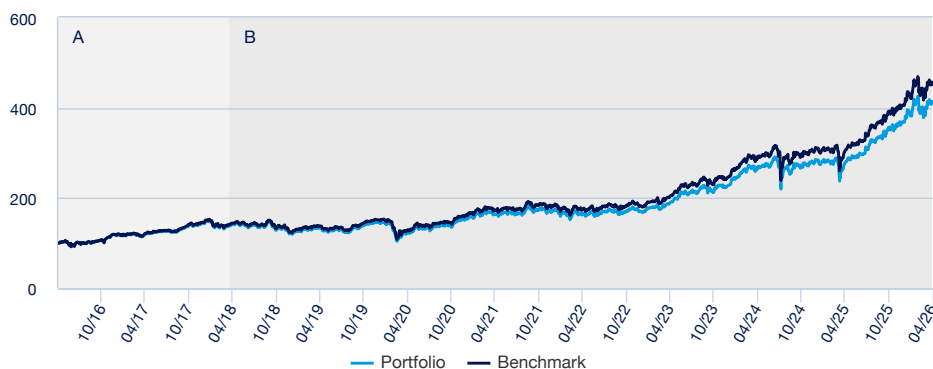
Lower Risk

Higher Risk

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

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

Performances from 02/05/2016 to 30/04/2026 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF JAPAN TOPIX UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI JAPAN TOPIX » le 18.04.2018.
B : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	30/04/2021	29/09/2015
Portfolio	11.27%	6.82%	6.23%	46.79%	116.01%	150.61%	286.37%
Benchmark	11.56%	6.89%	6.43%	47.91%	121.92%	162.46%	329.54%
Spread	-0.29%	-0.07%	-0.21%	-1.12%	-5.91%	-11.84%	-43.17%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	29.31%	24.58%	34.47%	-1.46%	11.66%	6.15%	19.93%	-15.23%	22.37%	-1.91%
Benchmark	30.39%	25.82%	35.70%	-0.54%	12.81%	7.21%	21.14%	-14.27%	23.74%	-0.82%
Spread	-1.08%	-1.24%	-1.23%	-0.93%	-1.15%	-1.06%	-1.22%	-0.95%	-1.38%	-1.10%

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.93%	16.74%	18.42%
Benchmark volatility	13.91%	16.74%	18.43%
Ex-post Tracking Error	0.02%	0.02%	0.02%
Sharpe ratio	3.21	1.45	0.59

* 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

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Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Prince Akesse**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

TOPIX Index is an equity index representative of leading securities traded in the Japanese market.

Information (Source: Amundi)

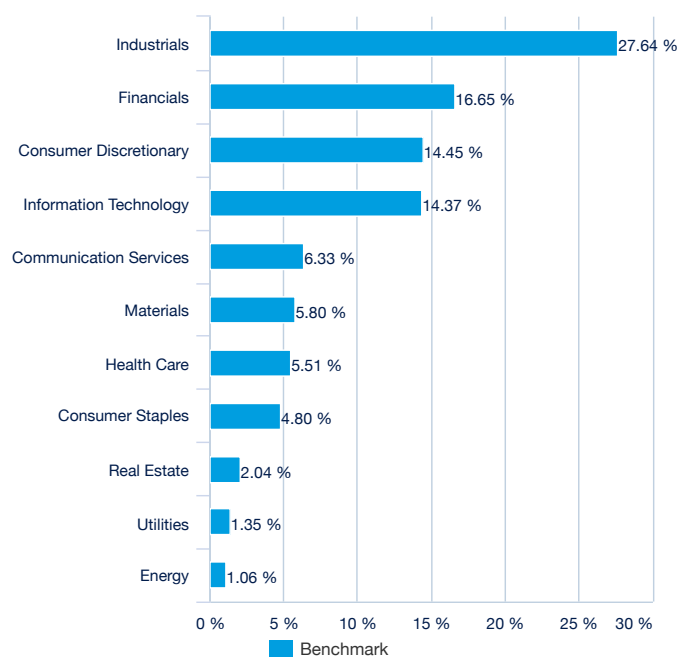
Asset class : **Equity**Exposure : **Japan**Benchmark index currency : **JPY**Holdings : **1652**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MITSUBISHI UFJ FIN	3.34%
TOYOTA MOTOR CORP	3.07%
HITACHI LTD	2.37%
SUMITOMO MITSUI FINAN	2.26%
SONY GROUP CORP (JT)	2.05%
MITSUBISHI CORP	2.01%
SOFTBANK GROUP CORP	1.91%
TOKYO ELECTRON LTD	1.79%
MIZUHO FINANCIAL GROUP INC	1.79%
MITSUI & CO LTD	1.69%
Total	22.28%

For illustrative purposes only and not a recommendation to buy or sell securities.

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	18/04/2018
Date of the first NAV	29/09/2015
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1681037948
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.48%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	USD	TPHU FP	ITPHU	TPHU.PA	ITPHU=BNPP
LSE	USD	TPHU LN	ITPHU	TPHU.L	ITPHU=BNPP

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Important information

The Sub-Fund has been authorised for distribution to non-qualified investors in or from Switzerland by FINMA. Representative : CACEIS Bank, Paris, Branch of Nyon/Swiss, 35 route de Signy, 1260 Nyon, Switzerland (in the past "CACEIS Bank Luxembourg, Luxembourg, Branch of Nyon", Switzerland. Paying agent: CA Indosuez (Suisse) S.A., 4 quai General Guisan, 1204 Geneva. Subscriptions in the Sub-Funds will only be accepted on the basis of the SICAV's latest prospectus and Key Investor Information Document (KIID), its latest annual and semi-annual reports and its articles of incorporation that may be obtained, free of charge, at the registered office of the Swiss Representative. Past performance is not a guarantee or a reliable indicator for current or future performance and returns. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

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