

# AMUNDI Japan TOPIX II UCITS ETF JPY Dist

FACTSHEET

Marketing  
Communication

30/04/2026

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **36,566.71 (JPY)**  
 NAV and AUM as of : **30/04/2026**  
 Assets Under Management (AUM) :  
**102,496.83 (million JPY)**  
 ISIN code : **FR0010377028**  
 Replication type : **Physical**  
 Benchmark : **TOPIX (RI)**  
 Last coupon date : **09/12/2025**  
 Latest coupons per share : **233.00 (JPY)**  
 Date of the first NAV : **11/12/2006**  
 First NAV : **16,279.19 (JPY)**

## Objective and Investment Policy

The Lyxor Japan (TOPIX) (DR) UCITS ETF - Dist JPY is a UCITS compliant exchange traded fund that aims to track the benchmark index Topix Total Return Index JPY.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

## Risk Indicator (Source : Fund Admin)



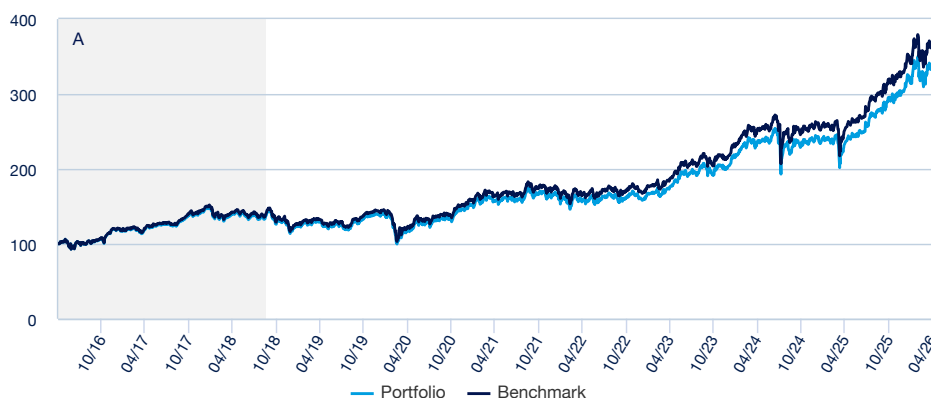
Lower Risk

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 : 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)

| Since            | YTD<br>30/12/2025 | 1 month<br>31/03/2026 | 3 months<br>30/01/2026 | 1 year<br>30/04/2025 | 3 years<br>28/04/2023 | 5 years<br>30/04/2021 | 10 years<br>28/04/2016 |
|------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|
| <b>Portfolio</b> | 10.11%            | 6.53%                 | 5.27%                  | 41.93%               | 89.88%                | 113.07%               | 223.43%                |
| <b>Benchmark</b> | 10.44%            | 6.57%                 | 5.56%                  | 43.01%               | 94.43%                | 121.77%               | 251.49%                |
| <b>Spread</b>    | -0.33%            | -0.03%                | -0.29%                 | -1.08%               | -4.54%                | -8.69%                | -28.07%                |

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

|                  | 2025   | 2024   | 2023   | 2022   | 2021   | 2020   | 2019   | 2018    | 2017   | 2016   |
|------------------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|
| <b>Portfolio</b> | 24.53% | 19.44% | 27.28% | -3.28% | 11.87% | 6.51%  | 17.04% | -16.57% | 21.05% | -0.72% |
| <b>Benchmark</b> | 25.46% | 20.45% | 28.26% | -2.45% | 12.74% | 7.39%  | 18.12% | -15.97% | 22.23% | 0.31%  |
| <b>Spread</b>    | -0.93% | -1.01% | -0.98% | -0.82% | -0.87% | -0.88% | -1.08% | -0.59%  | -1.18% | -1.04% |

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.

Compliance\_Statement\_FSMA\_2025\_Article\_6

### Risk indicators (Source: Fund Admin)

|                               | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility</b>   | 13.82% | 16.64%  | 19.83%              |
| <b>Benchmark volatility</b>   | 13.81% | 16.64%  | -                   |
| <b>Ex-post Tracking Error</b> | 0.23%  | 0.23%   | -                   |
| <b>Sharpe ratio</b>           | 3.13   | 1.41    | 0.28                |

\* 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

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 MULTI UNITS FRANCE prospectus.

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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**

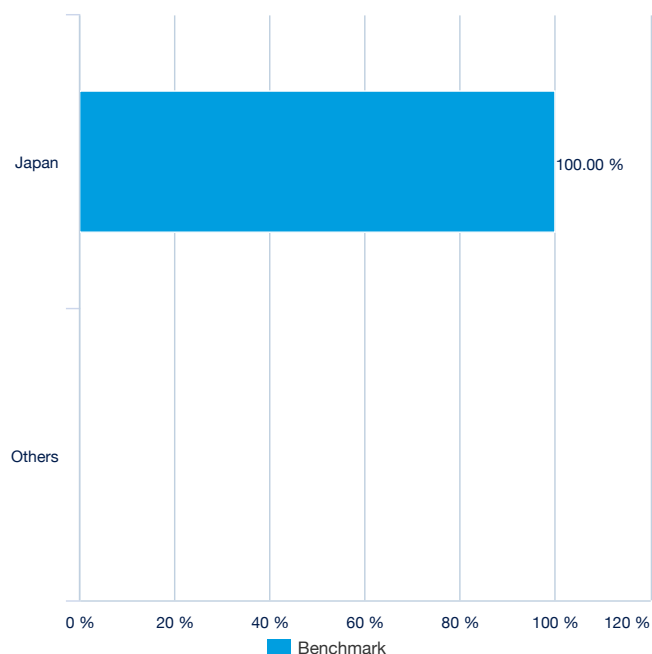
Holdings : **1648**

Top 10 benchmark holdings (source : Amundi)

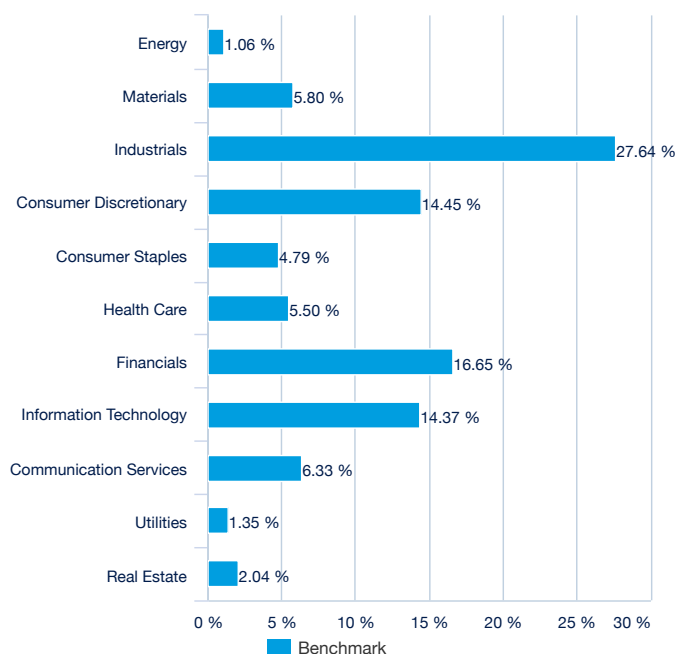
|                            | % of assets (Index) |
|----------------------------|---------------------|
| MITSUBISHI UFJ FIN         | 3.34%               |
| TOYOTA MOTOR CORP          | 3.07%               |
| HITACHI LTD                | 2.37%               |
| SUMITOMO MITSUI FINAN      | 2.26%               |
| SONY GROUP CORP (JT)       | 2.05%               |
| MITSUBISHI CORP            | 2.01%               |
| SOFTBANK GROUP CORP        | 1.92%               |
| TOKYO ELECTRON LTD         | 1.79%               |
| MIZUHO FINANCIAL GROUP INC | 1.79%               |
| MITSUI & CO LTD            | 1.69%               |
| <b>Total</b>               | <b>22.29%</b>       |

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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## 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                        |
| Date of the first NAV                                       | 11/12/2006                        |
| Share-class reference currency                              | JPY                               |
| Classification  | International Equities            |
| Type of shares  | Distribution                      |
| ISIN code   | FR0010377028                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.45%                             |
| Minimum recommended investment period                       | 5 years                           |
| Fiscal year end   | October                           |
| Primary Market Maker  | SOCIETE GENERALE / LANG & SCHWARZ |

## Listing data (source : Amundi)

| Place              | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV   |
|--------------------|-----|------------------|----------------|-------------|----------------|
| Six Swiss Exchange | JPY | LYJPN SW         | LYJPNIV        | LYJPN.S     | LYJPNINAV=SOLA |

## 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 Market Makers contact

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| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

## Amundi contact

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## ETF Capital Markets contact

|                   |   |
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| Bloomberg IB Chat | Capital Markets Amundi ETF<br>Capital Markets Amundi HK ETF |

**Index Providers****Important information**

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