Amundi JPX-NIKKEI 400 UCITS ETF Daily Hedged USD Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **543.61 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
323.03 (million USD)
ISIN code : **LU1681039217**
Replication type : **Synthetical**
Benchmark :
100% JP-NIKKEI 400 USD HEDGED INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the JPX-Nikkei 400 index whether the trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

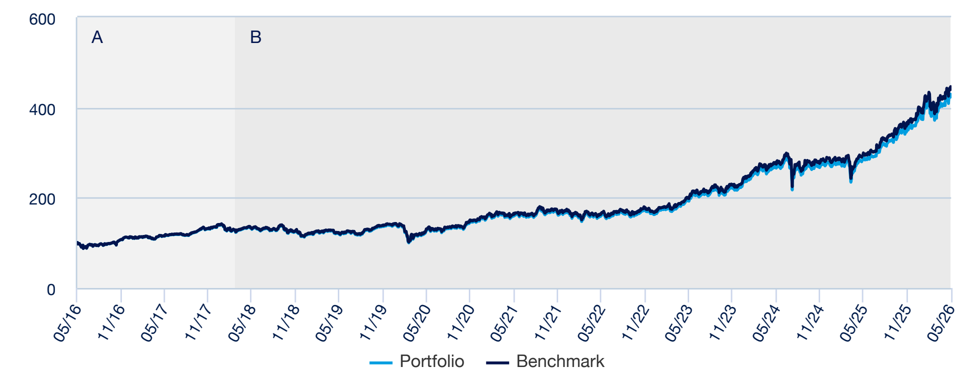
1 2 3 **4** 5 6 7

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 30/05/2016 to 29/05/2026 (Source : Fund Admin)



A : Based on the performance as from the launch date until the absorption date of the French Fund "AMUNDI ETF JPX-NIKKEI 400 UCITS ETF" managed by Amundi Asset Management and absorbed by "AMUNDI JPX-NIKKEI 400" on 22/03/2018.
B : Performance of the Sub-Fund since the date of its launch

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.89%	16.81%	18.54%
Benchmark volatility	13.89%	16.81%	18.54%
Ex-post Tracking Error	0.01%	0.01%	0.01%
Sharpe ratio	3.24	1.47	0.54

* 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 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	Since 20/05/2015
Portfolio	19.58%	6.25%	2.79%	48.97%	123.20%	168.37%	257.79%
Benchmark	19.73%	6.27%	2.87%	49.44%	125.39%	172.96%	273.54%
Spread	-0.15%	-0.02%	-0.07%	-0.48%	-2.18%	-4.59%	-15.75%

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%

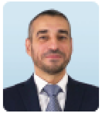
** Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield** . Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor 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.*

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**

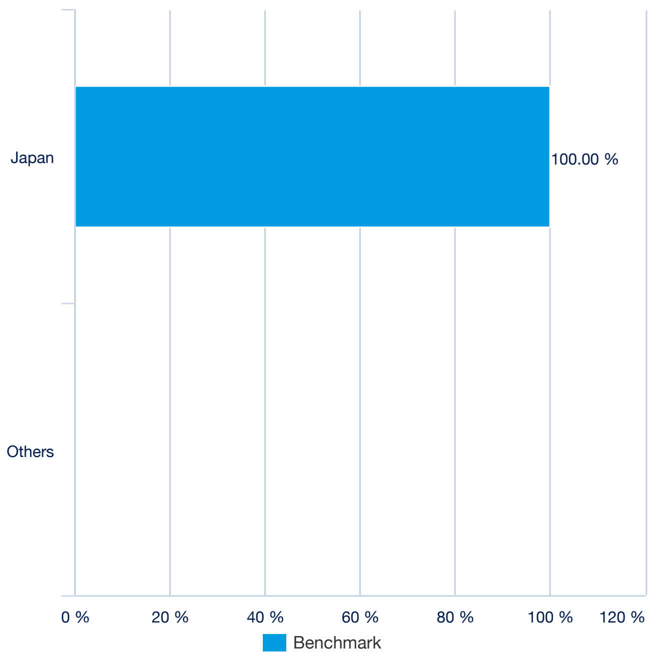
Holdings : **395**

Top 10 benchmark holdings (source : Amundi)

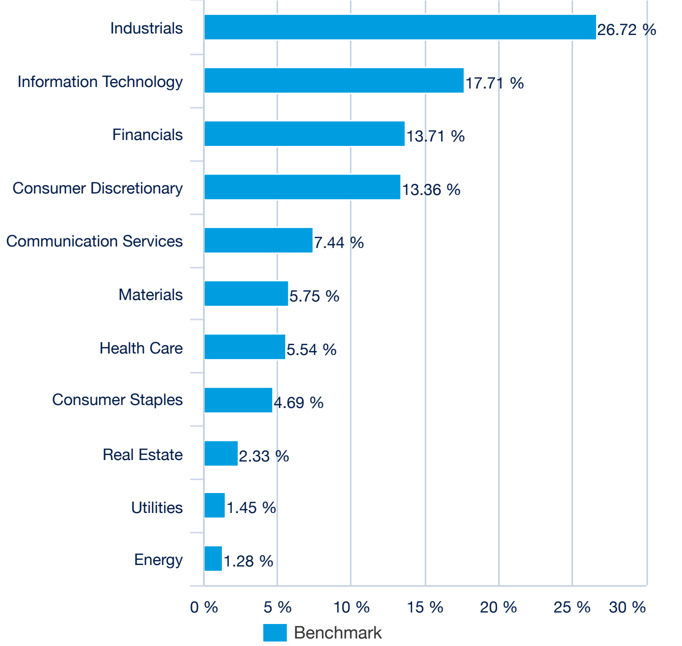
	% of assets (Index)
SOFTBANK GROUP CORP	3.00%
MURATA MANUFACT	2.35%
TOKYO ELECTRON LTD	2.04%
MIZUHO FINANCIAL GROUP INC	2.03%
ADVANTEST	2.02%
MITSUI & CO LTD	1.92%
MITSUBISHI CORP	1.89%
MITSUBISHI ELEC.	1.86%
SUMITOMO MITSUI FINAN	1.83%
SHIN-ETSU CHEMICAL	1.76%
Total	**20.70%**

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 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	22/03/2018
Date of the first NAV	20/05/2015
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1681039217
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
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
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

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