

AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED CHF

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **103.51 (CHF)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
813.54 (million CHF)
ISIN code : **LU1681038169**
Replication type : **Synthetical**
Benchmark : **100% TOPIX HEDGED CHF**

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)



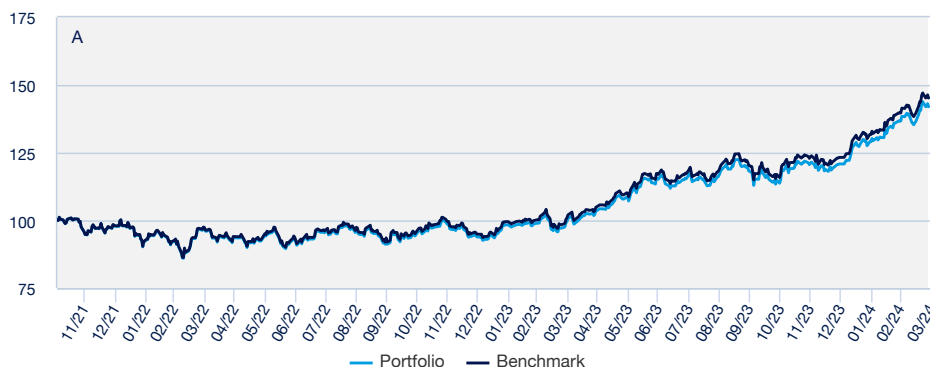
Lower Risk

Higher Risk

The 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 02/11/2021 to 28/03/2024 (Source : Fund Admin)



A : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

Since	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	Since 26/04/2016
Portfolio	17.47%	3.84%	17.47%	40.99%	47.39%	82.65%	108.21%
Benchmark	17.76%	3.92%	17.76%	42.28%	51.65%	91.75%	125.78%
Spread	-0.30%	-0.08%	-0.30%	-1.29%	-4.25%	-9.09%	-17.57%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	28.77%	-4.06%	10.53%	5.36%	16.04%	-17.96%	19.73%	-	-	-
Benchmark	29.91%	-3.16%	11.67%	6.42%	17.21%	-17.03%	21.08%	-	-	-
Spread	-1.14%	-0.90%	-1.14%	-1.05%	-1.18%	-0.92%	-1.35%	-	-	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.54%	14.44%	17.45%
Benchmark volatility	13.55%	14.45%	17.45%
Ex-post Tracking Error	0.08%	0.04%	0.03%
Sharpe ratio	3.01	0.92	0.56

* 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 indicator measures the performance's difference between the fund 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.

Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

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.

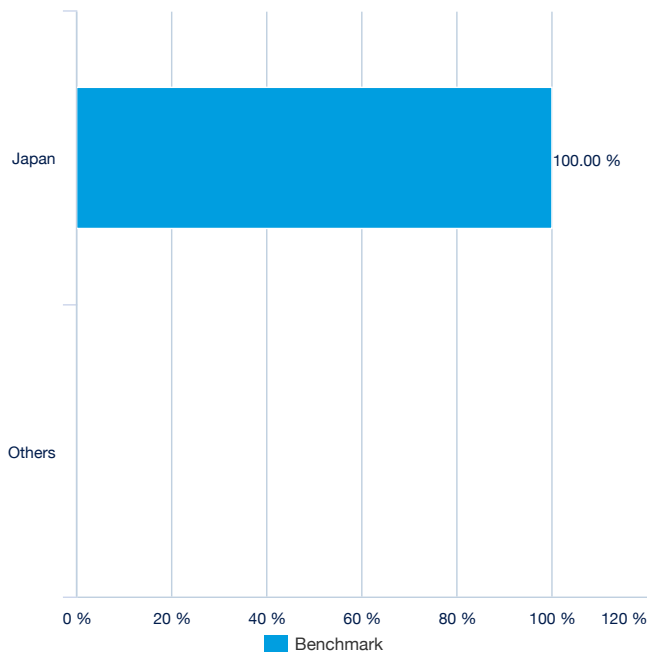
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Japan**Benchmark index currency : **JPY**Holdings : **2150**

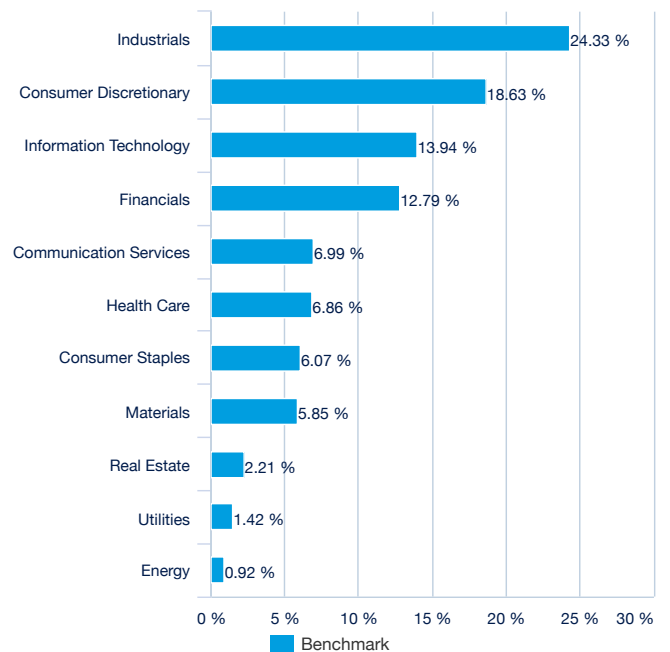
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TOYOTA MOTOR CORP	5.36%
MITSUBISHI UFJ FIN	2.36%
SONY GROUP CORP (JT)	2.35%
TOKYO ELECTRON LTD	2.13%
MITSUBISHI CORP	1.82%
KEYENCE CORP	1.80%
HITACHI LTD	1.71%
SUMITOMO MISUI FINAN	1.59%
SHIN-ETSU CHEMICAL	1.52%
MITSUI & CO LTD	1.44%
Total	22.09%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	18/04/2018
Date of the first NAV	26/04/2016
Share-class reference currency	CHF
Classification	-
Type of shares	Accumulation
ISIN code	LU1681038169
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.48% (realized) - 08/02/2023
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	9:00 - 17:30	CHF	TPHC	TPHC SW	ITPHC	TPHC.S	ITPHCINAV.PA
Nyse Euronext Paris	9:05 - 17:35	CHF	TPHC	TPHC FP	ltphc	TPHC.PA	ITPHCINAV.PA

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Index Providers

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