

AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

UCITS

ANNUAL REPORT - JUNE 2025

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
PRICEWATERHOUSECOOPERS AUDIT

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Activity report

This ETF aims to replicate the performance of the TOPIX index as accurately as possible, both on the upside and the downside.

For the period under review, the performance of each of the units of the portfolio AMUNDI ETF PEA JAPAN TOPIX UCITS ETF and its benchmark stood at:

- Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - DAILY HEDGED EUR in EUR currency: 5.18%/ 6.29% with a Tracking Error of 0.01%

- Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - EUR in EUR currency: 5.20%/ 5.85% with a Tracking Error of 0.01%

Past performance is no guarantee of future performance.

Principal movements in portfolio listing during the period

Securities	Movements ("Accounting currency")	
	Acquisitions	Cessions
SAP SE	21,875,577.43	28,597,486.07
ASML HOLDING NV	23,001,423.10	21,779,354.10
SIEMENS AG-REG	19,885,804.79	16,662,708.30
AIRBUS SE	14,620,624.06	19,479,332.16
STELLANTIS NV	15,580,526.06	13,587,427.44
MICROSOFT CORP	12,102,552.62	15,599,390.27
ACCENTURE PLC-CL A	17,590,778.30	9,468,370.69
ERICSSON LM-B SHS	12,528,428.77	12,986,085.41
MERCEDES BENZ GROUP AG REGISTERED SHARES	12,904,568.91	12,290,479.16
NVIDIA CORP	11,370,190.31	12,526,700.36

Efficient portfolio management (EPM) techniques and Financial derivative instruments in EUR

a) Exposure obtained through the EPM techniques and Financial derivative instruments

- **Exposure obtained through the EPM techniques:**

- o Securities lending:
- o Securities loans:
- o Reverse repurchase agreement:
- o Repurchase:

- **Underlying exposure reached through financial derivative instruments: 196,191,310.46**

- o Forward transaction:
- o Future:
- o Options:
- o Swap: 196,191,310.46

b) Identity of the counterparty(ies) to EPM techniques and financial derivative instruments

Identity of the counterparty(ies) to EPM techniques	Financial derivative instruments (*)
	BNP PARIBAS FRANCE

(*) Except the listed derivatives.

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c) Type and amount of collateral received by the UCITS to reduce counterparty risk

Types of financial instruments	Amount portfolio currency
EPM . Term deposit . Equities . Bonds . UCITS . Cash (*)	
Total	
Financial derivative instruments . Term deposit . Equities . Bonds . UCITS . Cash	
Total	

(*) The Cash account also integrates the liquidities resulting from repurchase transactions.

d) Revenues and operational cost/fees from EPM

Revenues and operational cost/fees	Amount portfolio currency
. Revenues (*) . Other revenues	
Total revenues	
. Direct operational fees . Indirect operational fees . Other fees	
Total fees	

(*) Income received on loans and reverse repurchase agreements.

Transparency of securities financing transactions and of reuse (SFTR) - Regulation SFTR - in accounting currency of the portfolio (EUR)

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--------------------	-----------------	------------	------------------------------	--------------------------

a) Securities and commodities on loan

Amount				
% of Net Assets (*)				

(*) % excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount					196,191,310.46
% of Net Assets					194.83

c) Top 10 largest collateral issuers received (excluding cash) across all SFTs and TRS

--	--	--	--	--	--

d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

BNP PARIBAS FRANCE					196,191,310.46
FRANCE					

e) Type and quality (collateral)

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash					
Rating					

Currency of the collateral					

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

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Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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g) Maturity tenor of the collateral broken down maturity buckets

< 1 day				
[1 day - 1 week]				
]1week- 1 month]				
]1month - 3 months]				
]3months- 1 year]				
> 1 year				
Open				

h) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day				
[1 day - 1 week]				
]1week- 1 month]				
]1month - 3 months]				
]3months- 1 year]				196,191,310.46
> 1 year				
Open				

i) Data on reuse of collateral

Maximum amount (%)				
Amount reused (%)				
Cash collateral reinvestment returns to the collective investment undertaking in euro				

j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank				
Securities				
Cash				

k) Data on safekeeping of collateral granted by the collective investment undertaking

Securities				
Cash				

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Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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l) Data on return and cost broken down

Incomes					
- UCITS					
- Manager					
- Third parties					
Costs					
- UCITS					
- Manager					
- Third parties					

e) Type and quality (collateral)

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Data on reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:

- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
- o placed on deposit;
- o reinvested in high-quality long-term government bonds
- o reinvested in high-quality short-term government bonds
- o used for the purpose of reverse repurchase transactions.»

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Data on safekeeping of collateral granted by the collective investment undertaking

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

l) Data on return and cost broken down

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS.

Significant events during the financial period

September 30, 2024 Addition By reference to Article D.214-22-1 of the French Monetary and Financial Code (the "CMF") according to which shares or units of undertakings for collective investment in transferable securities may be admitted to listing provided that undertakings have put in place a mechanism to ensure that the stock market price of shares or units does not deviate significantly from their value The following operating rules, determined by Euronext Paris SA, apply to the listing of the Fund's EUR units: reservation thresholds are set by applying a percentage change of 1.5% on either side of the Fund's Indicative Net Asset Value or "NAV" (see the "Indicative Net Asset Value" section), published by Euronext Paris SA and estimated during the session based on the change in the 100% TOPIX Index HEDGED EUR TOPIX ; trading of the Fund's units on the NextTrack market of Euronext Paris is suspended in the following cases: suspension or cessation of trading or calculation of the 100% TOPIX HEDGED EUR TOPIX Index by the index provider; suspension of the market(s) on which the securities making up the 100% TOPIX HEDGED EUR TOPIX Index are listed; unavailability of the price of the 100% TOPIX HEDGED EUR TOPIX Index for Euronext Paris; the impossibility for Euronext Paris to obtain the daily net asset value of the Fund and/or to publish the "NAV"; infringement by a market maker of the rules applicable on Euronext Paris; failure of Euronext Paris' computer or electronic systems, ;p eruption or difficulty of the stock market making it impossible to manage the normal market animation; any other event that prevents the calculation of the Fund's NAV or the trading of the Fund's units. Similarly, the "Market Makers" ensure that the market price of the Fund's units does not deviate by more than 1.5% on either side of the Fund's indicative Net Asset Value, in order to comply with the reservation thresholds set by Euronext Paris SA (see "Indicative Net Asset Value" section).

September 30, 2024 Addition (i)

September 30, 2024 Addition The Management Company and the Fund have the status of "French Reporting Financial Institution" and have been registered with the U.S. tax authorities. Initially, the Management Company has been registered as a "Sponsoring entity" and acts on behalf of the Fund, which will thus be sponsored for FATCA purposes;

September 30, 2024 Addition (ii)

September 30, 2024 Addition In order to comply with these tax provisions, the Fund's FATCA status requires that additional identification information be obtained from investors regarding their FATCA status throughout the period of holding investments in the Fund. All investors are required to self-certify their FATCA status prior to any investment in the Fund (with their financial intermediary, management company, any delegated entity or marketer), including in the form of applicable W8, W9 or equivalent forms, or for IFFs, provide their GIIN number. In the event of a change in circumstances impacting their reported FATCA status, investors must, without delay, inform their financial intermediary, the Fund, its delegated entity or the marketer, in writing, in the form of updated forms;

September 30, 2024 Addition (iii)

September 30, 2024 Addition as part of its reporting obligations, the Management Company and/or the Fund will be required to disclose certain confidential information (including, but not limited to, the investor's name, address, tax identification number, and in some cases, certain information regarding the investment in the Fund), self-certification, GIIN number or any other document received from (or relating to) investors, and automatically exchange such information, with the French tax authorities and any other competent authority, with a view to complying with FATCA, the IGA or any other applicable laws or regulations;

September 30, 2024 Addition (iv)

September 30, 2024 Addition investors who have not adequately documented their FATCA status or who have refused to disclose their FATCA status or the necessary information within the required deadlines, could be labelled as "recalcitrant" and subject to a declaration by their financial intermediary, the Management Company and/or the Fund to the competent tax or governmental authorities;

September 30, 2024 Addition (v)

September 30, 2024 Addition in order to avoid potential impacts resulting from the "Foreign Passthru Payment" mechanism that could apply as of January 1, 2017, the Fund, the Management Company or its delegated entity

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reserves the right to prohibit any subscription in the Fund, as of that date, to any Non-Participating Financial Institution (non-FATCA compliant financial institution), in particular when this request is justified by the protection of the general interest of investors in the Fund. Despite the best efforts to comply with the FATCA obligations and avoid any withholding tax, no assurance can be given that this tax will not be applied or that an investment in the Fund by a non-FATCA compliant financial institution will not apply. If the Fund were to be subject to withholding tax, the Fund's results could be affected. This could result in the amount of withholding tax being withheld or deducted from any redemption or payment to be made to an investor who refuses to provide the Fund with the requested information or who does not comply with FATCA.

September 30, 2024 Addition The Fund's management objective is to replicate, as faithfully as possible, the performance in euros of the 100% TOPIX HEDGED EUR TOPIX Index (see "Reference Indicator" section), regardless of its evolution, positive or negative. The management aims to achieve the lowest possible difference between the evolution of the Fund's net asset value and that of the 100% TOPIX HEDGED EUR TOPIX Index (hereinafter the "100% TOPIX HEDGED EUR TOPIX Index") countervalued in euros. Thus, the maximum tracking error target between the evolution of the Fund's net asset value and that of the 100% TOPIX HEDGED EUR TOPIX Index countervalued in euros is 2%. If the tracking error were to become higher than 2%, the objective would nevertheless be to remain at a level below 15% of the volatility of the 100% TOPIX HEDGED EUR TOPIX Index countervalued in euros.

September 30, 2024 Addition Publication of the 100% TOPIX HEDGED EUR TOPIX Index

September 30, 2024 Addition The closing price of the 100% TOPIX HEDGED EUR TOPIX Index is available on the Tokyo Stock Exchange website: [tse.or.jp](https://www.tse.or.jp).

September 30, 2024 Addition The 100% TOPIX HEDGED EUR TOPIX Index is also calculated each Business Day. The 100% TOPIX HEDGED EUR TOPIX Index is available via Reuters and Bloomberg. Via Reuters: .TOPXDWia Bloomberg: TPXDDVD

September 30, 2024 Addition Revision of the 100% TOPIX HEDGED EUR TOPIX Index

September 30, 2024 Addition The revision rules for the 100% TOPIX HEDGED EUR TOPIX Index are published by Tokyo Stock Exchange and are available on the Tokyo Stock Exchange website: [tse.or.jp](https://www.tse.or.jp).

September 30, 2024 Addition The Fund is managed on an index basis, the objective of which is to replicate changes in the performance of the 100% TOPIX HEDGED EUR TOPIX Index using a synthetic replication method of the 100% TOPIX HEDGED EUR TOPIX Index. In order to seek the highest possible correlation with the performance of the 100% TOPIX HEDGED EUR TOPIX Index, the Fund will use the purchase of a diversified basket of shares (the "Basket"), and a forward-trade exchange contract on equities and indices ("total return swap") transforming the exposure to the securities of the Basket into an exposure to the Basket. The 100% TOPIX HEDGED EUR TOPIX index.

September 30, 2024 Addition Information on the integration of sustainability risks THE Management Company applies a Responsible Investment Policy which consists of a policy of targeted exclusions according to the investment strategy. The principal adverse impacts of investment decisions (as defined in Regulation (EU) 2019/2088 on sustainability disclosures in the financial services sector (the "Disclosure Regulation")) are the material or likely to be material adverse effects on sustainability factors that are caused, aggravated by or directly related to investment decisions. Annex 1 of the Disclosure Regulation lists the indicators of the principal adverse impacts. Also, the Management Company may consider taking into account the main negative impacts through its policy of normative exclusions in accordance with its Responsible Investment policy. More detailed information on the main adverse impacts is included in the Management Company's ESG regulatory statement available on its website: www.amundi.com.

September 30, 2024 Equity addition: The Fund will have at least 60% permanent exposure to a foreign equity market or to the equity markets of several countries, possibly including the French market. The Fund will be invested, in compliance with the ratios provided for by the regulations, in international equities (from all economic sectors, listed on all markets), up to 100% of its net assets in international equities. However, in the event of adjustments related to subscriptions/redemptions, the investment may residually exceed this limit. The Fund's assets will be shares that make up the 100% TOPIX HEDGED EUR TOPIX Index, as well as other international stocks, from all economic sectors, including small-cap markets. The Fund's assets will be chosen in order to limit the costs associated with the replication of the 100% TOPIX HEDGED EUR TOPIX Index. The portfolio is permanently composed of more than 75% of companies that have their headquarters in a Member

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State of the European Union, or in another State party to the Agreement on the European Economic Area that has concluded a tax treaty with France that contains an administrative assistance clause in order to combat fraud or tax evasion. This minimum level of ownership allows eligibility for the Equity Savings Plan (the "PEA").

September 30, 2024 Addition The Fund will use derivative instruments, including financial futures instruments such as total return swaps, traded over-the-counter (OTC) exchanging the value of the shares on the Fund's assets for the value of the 100% TOPIX HEDGED EUR TOPIX Index.

September 30, 2024 Addition - Equity Risk: The Fund has 100% exposure to the 100% TOPIX HEDGED EUR TOPIX Index. However, in the event of subscription/redemption adjustments, the exposure may residually exceed this limit. The Fund is therefore exposed to market risks related to the evolution of the shares making up the 100% TOPIX HEDGED EUR TOPIX Index. Fluctuations in the equity markets can lead to significant changes in net assets that can have a negative impact on the evolution of the Fund's net asset value. The Fund's net asset value may therefore decrease significantly. The Fund therefore presents a high equity risk.

September 30, 2024 Addition - Risk related to changes in the 100% TOPIX HEDGED EUR TOPIX Index: The Fund is exposed in particular to the downward and upward movements of the 100% TOPIX HEDGED EUR TOPIX Index. The Fund is therefore exposed to market risks related to changes in the 100% TOPIX HEDGED EUR TOPIX Index. In the event of a fall in the 100% TOPIX HEDGED EUR TOPIX Index, the value of the Fund will fall.

September 30, 2024 Addition - Factors that may influence the Fund's ability to track the performance of the 100% TOPIX HEDGED EUR TOPIX Index: The Fund's ability to track the performance of the 100% TOPIX HEDGED EUR TOPIX Index may be affected by, among other things, the following factors: reweightings of the 100% TOPIX HEDGED EUR TOPIX Index replicated by the Fund may result in transaction and/or friction costs; the existence of market taxes; and/or due to minor valuation shifts that would not be such as to result in a suspension of the calculation of the Fund's net asset value. These discrepancies may be due to the temporary unavailability of certain stocks making up the 100% TOPIX HEDGED EUR TOPIX Index or to exceptional circumstances that would have the effect of causing distortions in the weightings of the 100% TOPIX HEDGED EUR TOPIX Index, and in particular in the event of suspension or temporary interruption of the trading of the stocks making up the Index

September 30, 2024 Addition - Currency risk: The EUR unit (C/D) presents a currency risk related to the exposure of the 100% TOPIX HEDGED EUR TOPIX index, resulting from the evolution of the reference currency of the securities making up the 100% TOPIX HEDGED EUR TOPIX Index replicated by the Fund. The investor is therefore exposed to variations in the exchange rates of this currency against the currency of the share in which he is invested.

You are exposed to currency risk between the currencies of the shares making up the Index and the fund currency. The currency risk may be up to 100% of the Fund's net assets.

September 30, 2024 Addition Liquidity risk on a stock exchange: The Fund's share price is likely to deviate from its indicative net asset value. The liquidity of the Fund's units on a listing exchange may be affected by any suspension which could in particular, but not only, be due to: i) a suspension or cessation of the calculation of the 100% TOPIX HEDGED EUR TOPIX Index by the Index provider, ii) a suspension of the market(s) of the underlyings of the 100% TOPIX HEDGED EUR TOPIX Index, (iii) the impossibility for a relevant listing venue to obtain or calculate the indicative net asset value of the Fund, (iv) a breach by a market maker of the rules applicable on a particular trading venue, (v) a failure in the computer or electronic systems of a relevant trading venue, (vi) any other event preventing the calculation of the indicative net asset value of the Fund or the trading of units of the Fund.

September 30, 2024 Addition of EUR Share The primary market is the market through which new units of the Fund are subscribed to and/or redeemed in exchange for (i) cash or (ii) contributions/withdrawals of a basket of shares representative of the composition of the 100% TOPIX HEDGED EUR TOPIX Index accompanied by a "balance". In this market, subscriptions must exclusively relate to a minimum of 50000 share(s) for the minimum initial subscription and to a minimum of one share for the minimum subsequent subscriptions. Redemptions are made in a whole number of units, with a minimum of EUR 500,000 or equivalent in the currency of the unit, per redemption request. Requests for subscriptions and redemptions of units of the Fund are centralized by the Depositary, between 9:00 a.m. and 5:00 p.m. (Paris time), each trading day in Paris (the "Trading Day"). Subscription and redemption requests submitted after 5:00 p.m. (Paris time) on one Trading Day will be treated as requests received between 9:00 a.m. and 5:00 p.m. (Paris time) on the following Trading Day. A Trading Day is a business day belonging to the calendar for calculating and publishing the net asset value of the

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EUR unit of the Fund. The net asset value of the EUR unit of the Fund for a trading day is calculated using the closing price of the 100% TOPIX HEDGED EUR TOPIX Index against the valuation in euros on the same day. The exchange rate used to convert the value of the 100% TOPIX HEDGED EUR TOPIX Index into euro is the reference price at WM Reuters' closing fix of 16:00 GMT on the same day. Subscriptions/redemptions made exclusively in cash Requests centralized by the Depositary between 9:00 a.m. and 5:00 p.m. (Paris time) on a Trading Day, and made exclusively in cash, will be executed on the basis of the net asset value of the following trading day. Subscriptions/redemptions made by contributions/withdrawals of a basket of shares representative of the composition of the 100% TOPIX HEDGED EUR TOPIX Index Requests centralized by the Custodian between 9:00 a.m. and 5:00 p.m. (Paris time) on a Trading Day will be executed on the basis of the conditions determined by the Management Company at 5:00 p.m. (Paris time) on the following Trading Day, as follows: (1) by contribution of a basket of shares reflecting the 100% TOPIX HEDGED EUR TOPIX Index as determined by the Management Company, which the subscriber will have to deliver, and where applicable, (2) by contribution of an amount in cash in euros paid or received by the Fund (the "balance") for a subscription/redemption order for a minimum of 50000 unit(s) for the initial minimum subscription and on a minimum of one unit for subsequent subscriptions minimum. Redemptions are made in a whole number of units, with a minimum of EUR 500,000 or equivalent in the currency of the unit, per redemption request. The balance will be equal to the difference in euros between the net asset value of the Fund's units on that day and the euro value of the shares to be delivered on the following day. The primary market is the market through which new units of the Fund are subscribed to and/or redeemed in exchange for (i) cash or (ii) contributions/withdrawals of a basket of shares representing the composition of the 100% TOPIX HEDGED EUR TOPIX Index accompanied by a "balance". In this market, subscriptions must exclusively relate to a minimum of 50000 share(s) for the minimum initial subscription and to a minimum of one share for the minimum subsequent subscriptions. Redemptions are made in a whole number of units, with a minimum of EUR 500,000 or equivalent in the currency of the unit, per redemption request. Requests for subscriptions and redemptions of units of the Fund are centralized by the Depositary, between 9:00 a.m. and 5:00 p.m. (Paris time), each trading day in Paris (the "Trading Day"). Subscription and redemption requests submitted after 5:00 p.m. (Paris time) on one Trading Day will be treated as requests received between 9:00 a.m. and 5:00 p.m. (Paris time) on the following Trading Day. A Trading Day is a business day belonging to the calendar for calculating and publishing the net asset value of the EUR unit of the Fund. The net asset value of the EUR unit of the Fund for a trading day is calculated using the closing price of the 100% TOPIX HEDGED EUR TOPIX Index against the valuation in euros on the same day. The exchange rate used to convert the value of the 100% TOPIX HEDGED EUR TOPIX Index into euro is the reference price at WM Reuters' closing fix of 16:00 GMT on the same day. Subscriptions/redemptions made exclusively in cash Requests centralized by the Depositary between 9:00 a.m. and 5:00 p.m. (Paris time) on a Trading Day, and made exclusively in cash, will be executed on the basis of the net asset value of the following trading day. Subscriptions/redemptions made by contributions/withdrawals of a basket of shares representative of the composition of the 100% TOPIX HEDGED EUR TOPIX Index Requests centralized by the Custodian between 9:00 a.m. and 5:00 p.m. (Paris time) on a Trading Day will be executed on the basis of the conditions determined by the Management Company at 5:00 p.m. (Paris time) on the following Trading Day, as follows: (1) by contribution of a basket of shares reflecting the 100% TOPIX HEDGED EUR TOPIX Index as determined by the Management Company, which the subscriber will have to deliver, and where applicable, (2) by contribution of an amount in cash in euros paid or received by the Fund (the "balance") for a subscription/redemption order for a minimum of 50000 unit(s) for the initial minimum subscription and on a minimum of one unit for subsequent subscriptions minimum. Redemptions are made in a whole number of units, with a minimum of EUR 500,000 or equivalent in the currency of the unit, per redemption request. The balance will be equal to the difference in euros between the net asset value of the Fund's units on that day and the euro value of the shares to be delivered on the following day.

September 30, 2024 Addition The secondary market is the market on which units of the Fonds that have already been created are traded. It includes all the listing exchanges (market undertakings) where the Fund is admitted or will be admitted to continuous trading. Purchases and sales on the secondary market are not subject to any subscription or redemption commissions. Buy and sell orders for each class of units may be placed on the market on which the Fund is admitted (or will be admitted) to trading with an authorised intermediary. The placement of a stock market order generates costs over which the Management Company has no influence. There is no minimum buy/sell size on orders placed on the secondary market other than that imposed by the listing market of the Fund's units. The price of a unit (EUR and DAILY HEDGED EUR) traded on the secondary market is a function of supply and demand and corresponds approximately to the Indicative Net Asset Value (see section "Indicative Net Asset Value"). "Market Makers" (see section "Financial Institutions Market Makers") animate the secondary market by acting as counterparties to the market. They are contractually committed to ensuring a maximum gap between the best supply and the best demand with the market operators concerned. Their intervention ensures the liquidity of each class of units of the Fund. In addition, through their arbitrage between the primary and secondary markets, the "Market Makers" ensure that the market price of the EUR's and DAILY HEDGED EUR units does not deviate

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significantly from its indicative NAV. If the trading of the 100% TOPIX HEDGED EUR TOPIX Index is interrupted or suspended, the trading of the Fund is suspended simultaneously. As soon as the reference 100% TOPIX HEDGED EUR TOPIX Index resumes trading, the Fund's listing is resumed and takes into account any changes in the net asset value of each class of units of the Fund and the Indicative Net Asset Value since the interruption. Shares acquired on the secondary market cannot, as a rule, be sold directly on the primary market. Holders must buy and sell units on a secondary market, with the assistance of an intermediary (e.g. a broker) and may bear the corresponding costs. In addition, holders may pay more than the current net asset value when they purchase units, and may receive less than the current net asset value when they sell them. The EUR and DAILY HEDGED EUR units of the Fund will be admitted to trading on Euronext Paris. The Management Company has the option of requesting the listing of the EUR and DAILY HEDGED EUR units on other listing exchanges. On Euronext Paris, the EUR and DAILY HEDGED EUR units of the Fund will be traded in a product segment dedicated to Trackers: NextTrack.

September 30, 2024 Addition As of April 25, 2019, the "Market Maker" financial institution is as follows: BNP Paribas Arbitrage General partnership Registered office: 160-162 boulevard Mac Donald — 75019 Paris The "Market Makers" undertake to ensure the market making of the Fund's units from the date of their admission to listing on the listing place where the Fund is admitted to trading. The "Market Makers" undertake in particular to carry out market making operations through a permanent presence on the market, which results in the provision of a bid/ask price range and sufficient liquidity. In particular, for the listing of EUR units, the "Market Makers" financial institutions that have signed a market animation contract for the Fund have undertaken to Euronext Paris SA to comply with the following conditions for the Fund: a maximum overall spread of 2% between the sale price and the purchase price in the centralised order book a minimum nominal amount on the purchase and sale corresponding to 100,000 euros. The obligations of the "Market Makers" will be suspended if the value of the 100% TOPIX HEDGED EUR TOPIX Index is not available or if any of its component securities are suspended. In general, the obligations of "Market Makers" will be suspended in the event of an anomaly or difficulty in the stock market concerned that makes it impossible to manage the normal market activity (e.g. disruptions in the listing, etc.). For the listing of the EUR units, the "Market Makers" are also required to ensure that the market price of the EUR units of the Fund does not deviate by more than 1.5% of either side from the Indicative Net Asset Value (see section "Indicative Net Asset Value"). The Management Company may request the suspension of the listing of each class of units of the Fund to the "Market Makers" when exceptional circumstances so require and when the interest of the holders so requires.

September 30, 2024 Addition The indicative net asset value (the "NAV") is published by the market operator, during trading hours, on each day of the calendar for calculating and publishing the net asset value of the EUR and DAILY HEDGED EUR units of the Fund. A Trading Day is a business day belonging to the calendar for calculating and publishing the net asset value of the EUR and DAILY HEDGED EUR units of the Fund. The "NAV" is the theoretical market value of the Fund at time "t", used as a reference price by "Market Makers" and intraday investors. It is determined by each listing place for each of the categories of Fund units admitted to listing and trading. The "NAV" is updated automatically continuously throughout the day on which the Fund's units are listed. If one or more exchanges on which the commodity futures instruments are listed, If several bond quotes, If one or more stock exchanges on which the shares are listed, If one or more exchanges on which the bonds are listed, If the United States market or several bond quotations forming part of the 100% TOPIX HEDGED EUR TOPIX Index are closed (on public holidays within the meaning of the Target calendar by e.g.), and therefore in the event that the calculation of the Indicative Net Asset Value is made impossible, then trading in each class of units of the Fund may be suspended.

September 30, 2024 Addition Reservation thresholds are set by applying a percentage change of 1.5% on either side of the "NAV" of the Fund's units, published by Euronext Paris SA, and updated in an estimated manner during the session based on the change in the 100% TOPIX HEDGED EUR Index TOPIX.

September 30, 2024 Addition i. The value of the 100% TOPIX HEDGED EUR TOPIX Index and the TOPIX Marks are the property of Tokyo Stock Exchange, Inc., which owns all rights and know-how relating to the index in question, including the calculation, publication and use of the value of the 100% TOPIX HEDGED EUR TOPIX index, as well as those relating to the 100% TOPIX HEDGED EUR TOPIX index brand. ii. Tokyo Stock Exchange, Inc. reserves the right to change the methods of calculation or publication, to cease the calculation or publication of the 100% TOPIX HEDGED EUR TOPIX Index or to make changes to the brand of the 100% TOPIX HEDGED EUR TOPIX Index or to cease its use. iii. Tokyo Stock Exchange, Inc. makes no representations or warranties as to the results arising from the use of the 100% TOPIX HEDGED EUR TOPIX Index value and the 100% TOPIX HEDGED EUR TOPIX Index mark or the performance of the 100% TOPIX HEDGED EUR TOPIX Index on any given day. iv. Tokyo Stock Exchange, Inc. makes no warranty as to the accuracy or completeness of the value of the 100% TOPIX HEDGED EUR TOPIX Index or the data contained therein. In addition, Tokyo Stock Exchange, Inc. accepts no liability for any miscalculation, publication, delay or interruption in the publication of

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January 24, 2025: modification of:

- Centralization time
- Minimum investment of 1st subscription

Prospectus updated date: January 24, 2025.

Specific details

Voting rights

In accordance with the Fund's Rules and the Fund Manager's stated policy, the Fund Manager exercises the voting rights attached to the securities held by the Fund and decides on contributions in the form of securities, except where the securities are those of the Fund Manager itself or of any associate company as defined in Art L. 444-3 of the French Labour Code (Code du Travail).

Two documents, "Voting Policy" and "Report on the Exercise of Voting Rights", prepared by the Fund Manager in compliance with the current regulations are available upon request.

This mutual fund (OPC) has not been selected as one of the funds which currently exercise voting rights.

Movement commission

The Fund Manager has received no commissions on trade.

Soft commission

The Fund Manager has received no "soft" commissions.

Use of credit derivatives

The Fund has not used credit derivatives during the period under consideration.

Group funds and instruments

In order to obtain information on the financial instruments held in the portfolio that are issued by the Management Company or by its affiliates, please refer to the sections:

- Additional information,
- Group financial instruments held in the portfolio in the annual financial statements for the year ended, attached hereto.

Calculating overall risk

- Overall risk calculation method: the mutual fund uses the commitment calculation method to calculate the mutual fund's overall exposure to financial contracts.

Regulatory information

Selection procedure for brokers and counterparties

The Broker Selection Policy draws up and implements a policy which enables it to comply with the Fund's obligation under Art.314-75 (iv) while meeting the requirements set out in Art L.533-18 of the French CMF. For each class of instrument, the policy selects the organizations that will be commissioned to execute orders.

AMUNDI execution policy may be consulted on the AMUNDI website.

Investment advice service

The Fund Manager has not prepared a "Report on Brokerage Expenses" since it has not used any investment advice services.

Report on broking fees

A report on broking fees is available for bearers. It can be viewed at the following web address: www.amundi.com.

Eligibility for PEAs (French personal equity plans)

The management company monitors the level of holding of securities eligible for the PEA tax system on a daily basis to ensure that the portfolio is continuously invested in a manner that respects the minimum threshold required by regulation.

Remuneration Policy

1. Remuneration policy and practices of the AIFM/Management company

The remuneration policy implemented by Amundi Asset Management is compliant with the rules in terms of remuneration specified in the Directive 2011/61/UE of the European Parliament and of the Council of June 8th 2011 on Alternative Investment Fund Managers (the "*AIFM Directive*"), and in the Directive 2014/91/UE of July 23rd 2014 on undertakings for collective investment in transferable securities (the "*UCITS V Directive*"). These rules, about remuneration policies and practices, have for objective to promote sound and effective risk management of fund managers and the funds they manage.

Moreover, the remuneration policy is compliant with Regulation (EU) 2019/2088 ("SFDR"), integrating sustainability risk and ESG criteria in Amundi control framework, with responsibilities spread between the first level of controls performed by the Investment teams and second level of controls performed by the Risk teams, that can verify the compliance with ESG objectives and constraints of a fund at all time.

This policy is incorporated within the framework of the remuneration policy of Amundi reviewed each year by its Remuneration Committee. The latter checked the application of the remuneration policy in relation to the 2023 fiscal year, its compliance with the AIFM/UCITS Directives' principles and approved the policy applicable for the 2024 exercise at its meeting held on February 1st 2024.

In 2024, the implementation of the Amundi remuneration policy was subject to an internal, central and independent audit, driven by the Amundi Internal Audit.

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1.1 Amounts of remuneration paid by the Management companies to its employees

During fiscal year 2024, the total amount of compensation (including fixed, deferred and non-deferred variable compensation) paid by Amundi Asset Management to its employees (1 988 beneficiaries¹) is EUR 214 708 329. This amount is split as follows:

- Total amount of fixed remuneration paid by Amundi Asset Management in 2024: EUR 150 552 656, which represents 70% of the total amount of compensation paid by Amundi Asset Management to its staff, were in the form of fixed remuneration.
- Total amount of variable compensation deferred (including performance shares) and non-deferred paid by Amundi Asset Management in 2024: EUR 64 155 672, which represents 30% of the total amount of compensation paid by Amundi Asset Management to its staff, were in this form. The entire staff is eligible for variable compensation.

Additionally, no amount corresponding to a return on investment in shares of carried interests was paid with respect to fiscal year 2024.

Of the total amount of remuneration (fixed and variable compensation deferred and non-deferred) paid during the fiscal year, EUR 23 746 888 were paid to the 'executives and senior managers' of Amundi Asset Management (50 beneficiaries), and EUR 17 290 937 were paid to the 'senior investment managers' whose professional activities have a material impact on Amundi Asset Management's risk profile (59 beneficiaries).

1.2 Alignment of remuneration policy and practices with risk profile of the AIFs/UCITS

The Amundi Group has adopted and implemented remuneration policy and practices compliant with the latest norms, rules, and guidelines issued from the regulatory authorities for its management companies (AIFM/UCITS).

The Amundi Group has also identified all of its 'Identified Staff', that include all the employees of the Amundi Group having a decision authority on the UCITS/AIFM management companies or the UCITS/AIFs managed and consequently likely to have a significant impact on the performance or the risk profile.

The variable remuneration awarded to the Amundi Group staff takes into account the performance of the employee, its business unit and the Amundi Group as a whole, and is based on quantitative and qualitative criteria as well as the respect of sound risk management rules.

The criteria taken into account for performance assessment and remuneration award depends on the nature of the employee's functions:

1. Management and selection of AIFs/UCITS functions

Quantitative criteria:

- IR/Sharpe over 1, 3, 5 years
- Gross/absolute/relative performance of the investment strategies (based on GIPS composites) over 1, 3, 5 years, outlook mainly focused on 1 year, adjusted with long-term figures (3,5 years)
- Performance risk adjusted based on IR/Sharpe over 1, 3, 5 years
- Competitive positioning through Morningstar rankings
- Net inflows / Successful requests for proposals, mandates
- Performance fees generation
- ESG rating of the funds according to different providers when applicable (Morningstar, CDP...
- Respect of ESG beat the benchmark, ESG exclusion policies and climate transition index

¹ Number of permanent and fixed-term employees paid during the year, whether or not they were still present on 31/12/2024.

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Qualitative criteria:

- Compliance with risk policy, compliance and legal rules
- Quality of management
- Innovation/product development
- Collaboration/Sharing of best practices
- Commercial engagement – including the ESG component of commercial effort and flows
- ESG
 - o Compliance with ESG policy and participation to the ESG and net-zero offering
 - o Integration of ESG into investment processes
 - o Capacity to promote and project ESG knowledge internally and externally
 - o Extent of proposition and innovation in the ESG space
 - o Demonstrates capacity to manage well the combination of risk return and ESG (the risk and ESG adjusted return)

2. Sales and marketing functions

Quantitative criteria:

- Net inflows, notably on ESG and impact denominated products
- Revenues
- Gross Inflows
- Client base development and retention; product mix
- Number of commercial activities per year, notably prospection activities
- Number of clients approached on their net zero strategy

Qualitative criteria:

- Compliance with risk policy, compliance and legal rules
- Joint consideration of Amundi's interests and of client's interests
- Securing/developing the business
- Client satisfaction
- Quality of management
- Cross-functional approach and sharing of best practices
- Entrepreneurial spirit
- Capacity to explain and promote ESG policies and capabilities as well as solutions of the firm

3. Control and support functions

For control and support functions, performance assessment and remuneration award are independent from the performance of the business they oversee.

Common criteria taken into account are:

- Mainly criteria related to the meeting of objectives linked to their functions (risk management, quality of controls, completion of projects, tools and systems improvement etc.)
- When financial criteria are used, these are mainly related to management/ optimization of expenses.

The above-mentioned performance criteria, and specifically those applicable to Identified staff in charge of the management of AIFs/UCITS, comply with the applicable regulation as well as to the AIF's/UCITS investment policy. These internal rules of Amundi Group contribute to a sound and effective risk management.

Furthermore, Amundi Group has adopted and implemented, for its entire staff, measures aiming to align remuneration with long-term performance and risks in order to avoid conflicts of interest.

In this respect, notably:

- The deferral policy has been adapted to comply with the AIFM and UCITS V Directives' requirements.
- The deferred portion of variable compensation for identified staff members is awarded at 100% in instruments indexed on the performance of a representative basket of AIFs and/or UCITS funds.
- The actual payment of the deferred portion is linked to the financial situation of Amundi Group, to the continued employment within the group and to a sound and effective risk management over the vesting period.

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Fund Compliance with criteria relating to environmental, social, and governance quality (ESG) objectives

- Amundi produces an ESG analysis that generates an ESG rating for over 20,000 companies worldwide² on a scale ranging from “A” (for issuers with the best ESG practices) to “G” (for the worst ESG practices). The ESG score obtained measures an issuer’s ESG performance: ability to anticipate and manage sustainability risks along with the potential negative impact of its activities on sustainability factors. This analysis is complemented by a policy of active commitment among issuers, in particular on major challenges regarding sustainable development within their sectors.
- As part of its fiduciary responsibility, Amundi has set minimum standards and exclusion policies for critical sustainability issues³. The Minimum Standards and Exclusion Policy apply to actively-managed portfolios and passive ESG portfolios, and are always in compliance with applicable laws and regulations.

For passive management, the exclusion policy is applied differently between ESG and non-ESG products⁴:

- For passive ESG funds: All ESG ETFs and ESG index funds apply Amundi’s Minimum Standards and Exclusion Policy,
- For passive non-ESG funds: The fiduciary duty consists in replicating an index as faithfully as possible. Limited flexibility is thus afforded to the portfolio manager, who is required to comply with the contractual objectives such that the passive management is entirely in line with the requested benchmark index. Since Amundi’s index funds/ETFs replicate standard (non-ESG) benchmarks, they do not apply systematic exclusions beyond those imposed by the regulations.

Normative exclusions related to international conventions:

- **anti-personnel mines and cluster munitions**⁵,
- **chemical and biological weapons**⁶,
- **violation of the principles of the United Nations Global Compact**⁷.

Sectoral exclusions:

- **nuclear weapons**,
- **depleted uranium weapons**,
- **thermal coal**⁸,
- **unconventional hydrocarbons (exploration and production representing more than 30% of turnover)**⁹,
- **tobacco** (*whole tobacco products generating more than 5% of a company’s turnover*).

Concerning the sectoral exclusion policies:

- *Thermal coal*

Since 2016, Amundi has implemented a special sectoral policy leading to the exclusion of certain companies and issuers. Amundi has strengthened its coal exclusion policy (rules and thresholds) every year since 2016, as its phase-out (between 2030 and 2040) is essential to achieve the decarbonisation of our economies. These commitments stem from the Crédit Agricole Group’s climate strategy.

² Sources: Amundi, Decembre 2024

³ For more information, please see Amundi’s responsible investment policy, available at www.amundi.fr

⁴ For a comprehensive view of the scope of Amundi’s exclusion policy, please see the tables presented in the annex, page 35 of Amundi’s Responsible Investment Policy

⁵ Ottawa (12/03/1997) and Oslo (12/03/2008) Conventions.

⁶ Convention on the Prohibition of the Development, Production and Stockpiling of Bacteriological (Biological) and Toxin Weapons and on their Destruction - 26/03/1972

⁷ Issuers that seriously and repeatedly violate one or more of the ten principles of the United Nations Global Compact without taking credible corrective action

⁸ Developers, mining, companies deemed too exposed to be able to exit from thermal coal at the expected pace

⁹ Oil sands, shale oil, shale gas

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Amundi excludes:

- Mining, utilities, and transport infrastructure companies that develop thermal coal projects, have an authorisation and are in the construction phase, Companies whose thermal coal projects are at earlier development stages, including those that have been announced or proposed, or that have been pre-authorised, are monitored on a yearly basis.

With respect to mining, Amundi excludes:

- Companies that generate more than 20% of their income from thermal coal mining,
- Companies that extract 70 million tonnes or more of thermal coal annually.

For companies deemed too exposed to be able to exit from thermal coal at an appropriate pace, Amundi excludes:

- All companies that generate more than 50% of their turnover from the extraction of thermal coal and the production of electricity from thermal coal,
- All companies that generate between 20% and 50% of their turnover from thermal coal-based electricity generation and thermal coal extraction, and have an insufficient transition track¹⁰.

- Unconventional hydrocarbons

Investing in companies that are highly exposed to fossil fuels entails increasing social, environmental, and economic risks. Unconventional oil and gas exploration and production are exposed to acute climatic risks. This policy applies to all active management strategies and all passive ESG strategies on which Amundi practices discretionary management.

Amundi excludes:

- Companies whose activity related to the exploration and production of unconventional hydrocarbons represents more than 30% of turnover.

- Tobacco

Amundi penalises issuers exposed to the tobacco value chain by limiting their ESG rating, and has implemented an exclusion policy for cigarette-producing companies. This policy affects the entire tobacco sector, including suppliers, cigarette manufacturers, and retailers. It is applicable to all active management strategies and all passive ESG strategies on which Amundi practices discretionary management.

The ESG rating of the tobacco sector is capped at E (on a scale from A to G). This policy applies to companies involved in tobacco manufacturing, supply, and distribution activities (threshold: turnover greater than 10%).

Amundi excludes:

- Companies that manufacture whole tobacco products (threshold: turnover greater than 5%), including cigarette manufacturers, as no product can be considered free from child labour.

This policy applies to all active management strategies and all passive ESG strategies on which Amundi practices discretionary management.

- Nuclear weapons

Amundi restricts investments in companies exposed to nuclear weapons and in particular those involved in the production of key components or components dedicated to nuclear weapons.

Amundi excludes:

- Issuers involved in the production, sale, and stockpiling of nuclear weapons from States that have not ratified the Treaty on the Non-Proliferation of Nuclear Weapons or from signatory States of the Treaty on the Non-Proliferation of Nuclear Weapons that are not members of NATO,
- Issuers involved in the production of nuclear warheads and/or entire nuclear missiles, or components that have been significantly developed and/or modified for exclusive use in nuclear weapons,
- Issuers that generate more than 5% of their turnover from the production or sale of nuclear weapons (excluding dual-use components and launch platforms).

¹⁰ Amundi conducts an analysis to assess the quality of the phase-out plan.

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- Depleted uranium weapons

Although there is no international treaty banning or restricting them, depleted uranium weapons are deemed to cause the release of toxic chemical and radioactive particles, representing a long-term environmental and human health hazard.

Amundi therefore excludes issuers that generate significant revenue (i.e. more than 5% of their total revenue) from the production or sale of depleted uranium weapons. This policy applies to all active management strategies and all passive ESG strategies over which Amundi has full discretion.

For more information on how environmental issues (in particular those related to climate change) and corporate and governance (ESG) issues are taken into account in its investment policy, Amundi provides investors with the “Application of Article 29” report available on <https://legroupe.amundi.com> (Legal Documentation section).

SFDR and Taxonomy Regulations

Article 6

Given the focus of the investments in which they invest, the Managers of funds that are not classified as covered by Article 8 or Article 9 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the “Disclosure Regulation”), have not incorporated the consideration of environmentally sustainable economic activities into the fund's investment process.

It should therefore be noted that the investments underlying this financial product do not take account of the European Union's criteria for environmentally-sustainable economic activities.

Throughout the reporting period, the fund took into consideration Indicator 14 contained in the Principal Adverse Impacts* (as defined by said Regulation (EU) 2019/2088) via Amundi's minimum standards and exclusion policy on controversial weapons, which excludes issuers involved in the manufacture, sale, or storage of, or services related to, anti-personnel mines and cluster bombs banned by the Ottawa Treaty and the Oslo Accords, as well as issuers involved in the production, sale, or storage of chemical, biological, and depleted uranium weapons, in accordance with Amundi's global responsible investment policy.

**In French, “Principales Incidences Négatives”*

Auditor's Certification



**STATUTORY AUDITOR'S REPORT
ON THE FINANCIAL STATEMENTS
For the year ended 30 june 2025**

AMUNDI ETF PEA JAPAN TOPIX UCITS ETF
OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT
Governed by the French Monetary and Financial Code (*Code monétaire et financier*)

Management company
AMUNDI ASSET MANAGEMENT
90, rue Pasteur
75015 Paris
France

Opinion

In compliance with the assignment entrusted to us by the management company, we conducted an audit of the accompanying financial statements of AMUNDI ETF PEA JAPAN TOPIX UCITS ETF, a UCITS constituted as a *fonds commun de placement*, for the year ended 30 june 2025.

In our opinion, the financial statements give a true and fair view of the assets and liabilities and of the financial position of the fund at 30 june 2025 and of the results of its operations for the year then ended, in accordance with French accounting principles.

Basis of our opinion

Audit standards

We conducted our audit in accordance with professional standards applicable in France. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. Our responsibilities under these standards are described in the section "*Statutory Auditor's responsibilities for the audit of the financial statements*" in this report.

Independence

We conducted our audit engagement in compliance with independence requirements of the French Commercial Code (*code de commerce*) and the French Code of Ethics (*code de déontologie*) for statutory auditors, from 29/06/2024 and up to the date of this report, and in particular we did not provide any prohibited non-audit services referred to in Article 5(1) of Regulation (EU) No. 537/2014.

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Téléphone : +33 (0)1 56 57 58 59*

AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

Rapport du commissaire aux comptes sur les comptes annuels

Exercice clos le 30 juin 2025 - Page 2

Justification of our assessments - Key audit matters

In accordance with the requirements of articles L.821-53 and R.821-180 of the French Commercial Code relating to the justification of our assessments, we bring to your attention the key matters as regards to the risk of material misstatement that, in our professional judgement, were the most significant for the audit of the financial statements, as well as how we addressed those risks.

These assessments were made as part of our audit of the financial statements, taken as a whole, and therefore contributed to the opinion we formed which is expressed above. We do not provide an opinion on individual items in the financial statements.

Key audit matters	Audit response to cover these risks
<p>The main risks of the fund relate to the financial instruments in its portfolio.</p> <p>Any error in recording or valuing these financial instruments could lead to a misstatement in the calculation of the fund's net asset value and in the financial statements.</p> <p>We therefore focused our work on the existence and valuation of the financial instruments in the portfolio.</p> <p>Valuation of financial instruments traded on a regulated or equivalent market</p> <p>Valuation of the fund's financial instruments traded on a regulated or equivalent market is not complex as it is based primarily on listed prices provided by independent sources.</p> <p>However, the related amounts are significant and could lead to a material misstatement.</p> <p>The value of the financial instruments traded on a regulated or equivalent market is recorded in the balance sheet and presented in the detailed portfolio provided in the notes to the financial statements. The valuation rules for these financial instruments are disclosed in the "Significant accounting policies" note to the financial statements.</p>	<p>We compared the year-end valuation of the fund's financial instruments traded on a regulated or equivalent market with observable prices obtained from market databases.</p>
Key audit matters	Audit response to cover these risks
<p>Valuation of financial contracts traded over the counter</p>	

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AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

Rapport du commissaire aux comptes sur les comptes annuels

Exercice clos le 30 juin 2025 - Page 3

<p>As part of its investment strategy, the fund uses over-the-counter swaps. The valuation of these swaps is not observable on a regulated or equivalent market. The valuation of over-the-counter swaps is therefore a key audit matter.</p> <p>The value of the swap is recorded under the line item "financial contracts" in the balance sheet and presented in the detailed portfolio provided in the notes to the financial statements. The commitment related to the swap is presented in the off-balance sheet statement. The valuation rules for these financial instruments are disclosed in the "Significant accounting policies" note to the financial statements.</p>	<p>We verified that the swap's valuation as recorded at year-end agreed to the value communicated by the counterparty to the swap.</p> <p>We gained an understanding of the internal control procedure performed by the management company over swaps valuation. We verified that this procedure had been applied at year-end.</p>
<p>Existence of financial instruments</p> <p>The portfolio's financial instruments are held in custody or maintained by the fund's depository. The depository certifies the existence of financial instruments at year-end.</p> <p>There is nonetheless a risk that these financial instruments could be inaccurately or only partially recorded in the fund's accounting.</p> <p>The existence of these financial instruments is a key audit matter as the related amounts are material and could lead to a material misstatement.</p>	<p>We verified the existence of the portfolio's financial instruments by reviewing the fund's reconciliation between the fund's financial instruments held at year-end and these identified by the depository in an account opened in the fund's name. Any material differences were examined, if applicable using trade tickets or contracts.</p>

Specific verifications

We have also performed, in accordance with professional standards applicable in France, the specific verifications required by laws and regulations.

We have no matters to report as to the fair presentation and the consistency with the financial statements of the information given in the management report prepared by the management company.

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Disclosures arising from other legal and regulatory requirements

Appointment of the Statutory Auditors

We were appointed as Statutory Auditor of AMUNDI ETF PEA JAPAN TOPIX UCITS ETF, a UCITS constituted as a *fonds commun de placement*, by the management company on 08/07/2019

At 30 June 2025, our firm was in the six consecutive year of its engagement, i.e. the six year following the admission of the fund's securities for trading on a regulated market.

Responsibilities of the management company for the financial statements

It is the management company's responsibility to prepare the fund's financial statements presenting a true and fair view in accordance with French accounting principles and to implement the internal control that it deems appropriate for the preparation of financial statements that do not contain material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the fund's ability to continue as a going concern, disclosing in the financial statements, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the fund or to cease operations.

It is the management company's responsibility to monitor the preparation of financial information and oversee the efficiency of the internal control and risk management system and the internal audit system relating to the preparation and processing of financial and accounting information.

These financial statements have been prepared by the management company.

Statutory Auditor's responsibilities for the audit of the financial statements

Audit purpose and approach

It is our responsibility to prepare a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements, taken as a whole, are free of material misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with professional standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As indicated in article L.821-55 of the French Commercial Code, our statutory audit of the financial statements is not to guarantee the viability or the quality of your management.

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As part of an audit conducted in accordance with professional standards applicable in France, the Statutory Auditor uses professional judgement throughout the entire audit.

He also:

- identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for his opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control;
- evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management in the financial statements;
- concludes on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. Such conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to issue a qualified opinion or a disclaimer of opinion;
- evaluates the overall presentation of the financial statements and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

In accordance with the law, we inform you that we were not able to issue the present report within the statutory deadlines given the late receipt of some necessary documents to finalize our work.

Neuilly sur Seine, date of e-signature

Document authenticated by e-signature
The Statutory Auditor
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

Annual accounts

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

Balance sheet - asset on 30/06/2025 in EUR	30/06/2025
Net property, plant & equipment	
Financial securities	
Shares and similar instruments (A)	99,963,881.79
Traded on a regulated or similar market	99,963,881.79
Not traded on a regulated or similar market	
Convertible bonds (B)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
Bonds and similar securities (C)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
Debt securities (D)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
UCI and investment fund units (E)	
UCITS	
AIF and equivalents of other Member States of the European Union	
Other UCIs and investment funds	
Deposits (F)	
Forward financial instruments (G)	100,765,546.09
Temporary securities transactions (H)	
Receivables representing securities purchased under repurchase agreements	
Receivables representing securities pledged as collateral	
Securities representing loaned financial securities	
Borrowed financial securities	
Financial securities sold under repurchase agreements	
Other temporary transactions	
Loans (I) (*)	
Other eligible assets (J)	
Sub-total eligible assets I = (A+B+C+D+E+F+G+H+I+J)	200,729,427.88
Receivables and asset adjustment accounts	1,762,317.09
Financial accounts	5,809.10
Sub-total assets other than eligible assets II	1,768,126.19
Total Assets I+II	202,497,554.07

(*) The UCI under review is not covered by this section.

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

Balance sheet - liabilities on 30/06/2025 in EUR	30/06/2025
Shareholders' equity :	
Capital	31,037,713.78
Retained earnings on net income	550,013.02
Net realised capital gains and losses carried forward	64,141,924.72
Net income/loss for the period	4,968,727.60
Shareholders' equity I	100,698,379.12
Financing liabilities II (*)	
Shareholders' equity and financing liabilities (I+II)	100,698,379.12
Eligible liabilities :	
Financial instruments (A)	
Disposals of financial instruments	
Temporary transactions on financial securities	
Forward financial instruments (B)	99,963,881.78
Borrowings (C) (*)	
Other eligible liabilities (D)	
Sub-total eligible liabilities III = (A+B+C+D)	99,963,881.78
Other liabilities :	
Debts and liabilities adjustment accounts	1,835,274.84
Bank loans	18.33
Sub-total other liabilities IV	1,835,293.17
Total liabilities : I + II + III + IV	202,497,554.07

(*) The UCI under review is not covered by this section.

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

Income Statement on 30/06/2025 in EUR	30/06/2025
Net financial income	
Income on financial transactions :	
Income on equities	57,381.34
Income on bonds	
Income on debt securities	
Income on UCI units	
Income on forward financial instruments	
Income on temporary securities transactions	
Income on loans and receivables	
Income on other eligible assets and liabilities	
Other financial income	355.00
Sub-total income on financial transactions	57,736.34
Expenses on financial transactions :	
Expenses on financial transactions	
Expenses on forward financial instruments	
Expenses on temporary securities transactions	
Expenses on borrowings	
Expenses on other eligible assets and liabilities	
Expenses on financing liabilities	
Other financial expenses	-1.79
Sub-total expenses on financial transactions	-1.79
Total net financial income (A)	57,734.55
Other income :	
Retrocession of management fees to the UCI	
Payments as capital or performance guarantees	
Other income	
Other expenses :	
Asset manager's management fees	-279,395.68
Costs of private equity fund audits and surveys	
Taxes and duties	
Other expenses	
Sub-total other income and other expenses (B)	-279,395.68
Sub-total net income before accruals (C = A-B)	-221,661.13
Net income adjustment for the period (D)	703.90
Sub-total net income I = (C+D)	-220,957.23
Net realised capital gains and losses before accruals:	
Realised capital gains/losses	8,464,199.59
External transaction costs and transfer fees	-13,596.72
Research costs	
Share of realised capital gains reimbursed to insurers	
Insurance compensation received	
Payments received as capital or performance guarantees	
Sub-total net realised capital gains before accruals (E)	8,450,602.87
Adjustments to net realised capital gains or losses (F)	-201,398.30
Net capital gains or losses II = (E+F)	8,249,204.57

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

Income Statement on 30/06/2025 in EUR	30/06/2025
Net unrealised capital gains and losses before accruals :	
Change in unrealised capital gains or losses including exchange differences on eligible assets	-2,431,928.55
Exchange rate differences on financial accounts in foreign currencies	-29.38
Payments to be received as capital or performance guarantees	
Share of unrealised capital gains to be reimbursed to insurers	
Sub-total net unrealised capital gains before accruals (G)	-2,431,957.93
Adjustments to net unrealised capital gains or losses (H)	-627,561.81
Net unrealised capital gains or losses III = (G+H)	-3,059,519.74
Interim dividends:	
Net interim dividends paid during the period (J)	
Interim dividends paid on net realised capital gains or losses for the period (K)	
Total Interim dividends paid during the period IV = (J+K)	
Income tax V (*)	
Net income I + II + III + IV + V	4,968,727.60

(*) The UCI under review is not covered by this section.

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

Notes to the annual financial statements

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

A. General information

A1. Characteristics and activity of the open-ended uci

A1a. Management strategy and profile

The Fund's management objective is to replicate, as closely as possible, the performance in euros of the TOPIX HEDGED EUR TOPIX Index (see "Reference Indicator" section), regardless of its evolution, positive or negative.

The management aims to achieve the lowest possible difference between the evolution of the Fund's net asset value and that of the TOPIX HEDGED EUR TOPIX Index (hereinafter the "TOPIX HEDGED EUR TOPIX Index") countervalued in euros. Thus, the maximum tracking error target between the evolution of the Fund's net asset value and that of the TOPIX HEDGED EUR TOPIX Index countervalued in euro is 2%.

If the tracking error were to be higher than 2%, the objective would nevertheless be to remain at a level below 15% of the volatility of the TOPIX HEDGED EUR TOPIX Index countervalued in euros.

The prospectus/rules of the mutual fund describe these characteristics in a complete and manner.

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

A1b. Characteristic features of the UCI over the past 5 reporting periods

	30/06/2021	30/06/2022	30/06/2023	28/06/2024	30/06/2025
Overall NAV in EUR	98,940,996.10	83,921,681.61	58,551,971.70	97,187,586.57	100,698,379.12
Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - DAILY HEDGE in EUR					
Net assets	23,828,314.16	29,832,366.23	20,414,575.87	28,512,769.54	31,141,609.09
Number of shares	983,131	1,278,631	692,846	750,784	779,642
Net asset value per unit	24.2371	23.3314	29.4648	37.9773	39.9434
Net unallocated capital gains and losses per unit	16.30	9.80	18.78	31.58	31.56
Unitary carry-forward to income	0.02	0.02			
Unit capitalisation on income			-0.08	-0.03	-0.15
Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - EUR in EUR					
Net assets	75,112,681.94	54,089,315.38	38,137,395.83	68,674,817.03	69,556,770.03
Number of shares	3,203,062	2,540,338	1,591,582	2,510,557	2,417,193
Net asset value per unit	23.4502	21.2921	23.9619	27.3544	28.7758
Net unallocated capital gains and losses per unit	9.68	14.00	16.19	16.34	19.76
Unitary carry-forward to income	0.14	0.21	0.18	0.22	0.18

A2. Accounting policies

The annual accounts are presented for the first time in the form provided for in NCA Regulation No. 2020-07 as amended by NCA Regulation 2022-03.

1 Changes in accounting policies, including presentations, in connection with the application of the new accounting regulation on the annual accounts of undertakings for collective investment with variable capital (ANC Regulation 2020-07 as amended)

This new regulation imposes changes in accounting methods, including changes in the presentation of the annual accounts. Comparability with the accounts of the previous year cannot therefore be achieved.

NB: the statements concerned are (in addition to the balance sheet and the income statement): B1. Evolution of equity and financing liabilities; D5a. Allocation of distributable amounts relating to net income and D5b. Allocation of distributable sums relating to net realised capital gains and losses.

Thus, in accordance with the 2nd paragraph of Article 3 of the ANC Regulation 2020-07, the financial statements do not present the data of the previous financial year; the N-1 financial statements are included in the notes.

These changes focus on:

- the structure of the balance sheet, which is now presented by types of eligible assets and liabilities, including bans and borrowings;
- the structure of the income statement, which has been profoundly modified; the income statement including, in particular: exchange differences on financial accounts, unrealised capital gains or losses, realised capital gains and losses and transaction costs;
- the abolition of the off-balance sheet table (part of the information on the items in this table is now included in the notes);
 - the abolition of the option to account for costs included in the cost price (with no retroactive effect for funds formerly applying the costs included method);
 - the distinction between convertible bonds and other bonds, as well as their respective accounting records;
 - a new classification of the target funds held in the portfolio according to the model: UCITS / AIFs / Others;
 - the accounting of forward exchange commitments, which is no longer done at the balance sheet level but at the off-balance sheet level, with forward exchange information covering a specific part;
 - the addition of information relating to direct and indirect exposures to the various markets;
- the presentation of the inventory, which now distinguishes between eligible assets and liabilities and forward financial instruments;
- the adoption of a single presentation template for all types of UCIs;
- the abolition of the aggregation of accounts for funds with compartments.

2 Accounting policies and policies applied during the year

The general principles of accounting apply (subject to the changes described above):

- true and fair view, comparability, business continuity,
- regularity, sincerity,
- caution
- Permanence of methods from one exercise to the next.

The method of accounting used for the recognition of income is interest earned.

Securities inflows and disposals are accounted for on an exclusive basis.

The reference currency for portfolio accounting is in euros.

The duration of the exercise is 12 months.

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

Asset Valuation Rules

Financial instruments are recorded in accounting using the historical cost method and recorded in the balance sheet at their current value, which is determined by the last known market value or, in the absence of a market, by any external means or by using financial models.

The differences between the current values used in the calculation of the net asset value and the historical costs of the securities when they enter the portfolio are recorded in "Unrealised capital gains or losses" accounts.

Securities that are not in the currency of the portfolio are valued in accordance with the principle set out below and then converted into the currency of the portfolio according to the exchange rate on the day of valuation.

Deposits:

Deposits with a residual life of less than or equal to 3 months are valued according to the straight-line method.

Shares, bonds and other securities traded on a regulated market or similar:

For the calculation of the net asset value, shares and other securities traded on a regulated market or similar are valued on the basis of the last stock market price of the day.

Bonds and similar securities are valued at the closing price communicated by various financial service providers. Accrued interest on bonds and similar securities is calculated up to the date of the net asset value.

Shares, bonds and other securities not traded on a regulated market or similar market:

Securities not traded on a regulated market are valued under the responsibility of the management company using methods based on asset value and yield, taking into account the prices used in recent significant transactions.

Negotiable debt securities:

Negotiable Debt Securities and similar securities that are not the subject of significant transactions are actuarially valued on the basis of a reference rate defined below, plus, where applicable, a difference representative of the intrinsic characteristics of the issuer:

TCN with a maturity of less than or equal to 1 year: Interbank Offered Rate in euros (Euribor);

TCN with a maturity of more than 1 year: Rate on Normalised Annual Interest Treasury Bills (BTAN) or OAT (Assimilable Treasury Bonds) rates with a similar maturity for the longest maturities.

Negotiable Debt Securities with a residual life of less than or equal to 3 months may be valued using the straight-line method.

Treasury bills are valued at the market rate communicated daily by the Banque de France or Treasury bill specialists.

UCIs held:

Units or shares of mutual funds will be valued at the last known net asset value.

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

Temporary transactions in securities:

Securities received under repurchase agreement are capitalized under the heading "receivables representing securities received under repurchase agreement" for the amount provided for in the contract, plus accrued interest receivable.

Securities given under repurchase agreements are recorded in the long portfolio at their current value. The debt representing the securities given under repurchase agreement is recorded in the seller's portfolio at the value set out in the contract plus accrued interest payable.

The securities lent are valued at their current value and are recorded as assets under the heading "receivables representing securities loaned" at the present value plus accrued interest receivable.

The securities borrowed are recorded as assets under the heading "securities borrowed" for the amount provided for in the contract, and as liabilities under the heading "debts representing securities borrowed" for the amount provided for in the contract plus accrued interest payable.

Forward Financial Instruments:

Forward financial instruments traded on a regulated market or similar market:

Futures financial instruments traded on regulated markets are valued at the clearing price of the day.

Forward financial instruments not traded on a regulated market or similar:

Swaps:

Interest rate and/or currency swaps are valued at their market value based on the price calculated by discounting future interest flows at interest rates and/or market currencies. This price is corrected for signature risk.

The other swaps are valued at their market value or at an estimated value in accordance with the terms and conditions adopted by the management company.

Index swaps are valued at their mark-to-market on the basis of the index fix as stated in the fund's prospectus. Prices are provided by the counterparty under the control of the management company.

The portfolio's performance swap is valued on the basis of prices calculated by the counterparty and validated by the management company on the basis of mathematical financial models.

Off-balance sheet commitments:

Forward contracts are recorded for their market value in off-balance sheet commitments at the rate used in the portfolio.

Contingent forward transactions are translated into an underlying equivalent.

Commitments on swaps are presented at their nominal value, or in the absence of a nominal value for an equivalent amount.

Management fees

Management and operating costs cover all costs relating to the UCI: financial, administrative, accounting management, custody, distribution, audit costs, etc.

These costs are charged to the profit and loss account of the mutual fund.

The management fee does not include transaction fees. For more information on the fees actually charged to the UCI, please refer to the prospectus.

They are recorded on a pro rata temporis basis with each NAV calculation.

The aggregate of these fees is in accordance with the maximum net asset expense rate set out in the fund's prospectus or rules:

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

FR0013411998 - AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - DAILY HEDGE Share: Fee Rates maximum of 0.48% incl. VAT.

FR0013411980 - AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - EUR Share: Maximum fee rate of 0.20% incl. VAT.

This fee includes all fees charged directly to the Fund, with the exception of transaction fees.

Part of the management fee may be passed on to marketers with whom the management company has entered into marketing agreements. These are marketers who may or may not belong to the same group as the management company. These fees are calculated on the basis of a percentage of the financial management fee and are charged to the management company.

- performance fees. These remunerate the Management Company as soon as the Fund has exceeded its objectives. They are therefore invoiced to the Fund;
- Fees related to the acquisition and temporary sale of securities.

For more information on the fees actually charged to the Fund, please refer to the Key Disclosure Document.

Fees charged to UCITS	Plate	Name of the share	ISIN	Scale rate
Fixed real rate	Net assets	EUR		0.2% incl. VAT
		HEDGED DAILY		0.48% incl. VAT

Operating and management costs will be charged directly to the Fund's income statement.

In addition to the fees charged to the Fonds and displayed above, the following costs may be added:

- Exceptional legal costs related to the collection of the Fund's debts;
- Costs related to the contributions due by the Management Company to the AMF for the management of the Fund.

Allocation of distributable amounts

Definition of distributable sums

The distributable sums are made up of:

Income:

Net income plus the carry-forward again and increased or decreased by the balance of the income accrual account.

Capital gains and losses:

Realized capital gains, net of expenses, less realized capital losses, net of expenses, recognized during the financial year, increased by net capital gains of the same nature recognized during previous financial years that have not been distributed or capitalized and reduced or increased by the balance of the capital gains accrual account.

In accordance with the regulations for distributive shares:

The sums referred to as "income" and "capital gains and losses" may be distributed, in whole or in part, independently of each other.

The payment of distributable sums shall be made within a maximum period of five months following the end of the financial year.

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

Methods of allocation of distributable sums:

Part(s)	Allocation of net revenues	Appropriation of net realised capital gains or losses
Share AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - EUR	Capitalization, and/or Distribution, and/or Deferral by decision of the management company	Capitalization, and/or Distribution, and/or Deferral by decision of the management company
Share AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - DAILY HEDGE	Capitalization, and/or Distribution, and/or Deferral by decision of the management company	Capitalization, and/or Distribution, and/or Deferral by decision of the management company

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

B. Changes in shareholders' equity and financing liabilities

B1. Changes in shareholders' equity and financing liabilities

Changes in shareholders' equity during the year in EUR	30/06/2025
Shareholders' equity at start-of-period	97,187,586.57
Cash flows during the period:	
Subscriptions called (including subscription fees paid to the UCI)	27,328,936.53
Redemptions (after deduction of the redemption fees payable to the UCI)	-29,615,127.79
Net income for the period before accruals	-221,661.13
Net realised capital gains and losses before accruals:	8,450,602.87
Change in unrealised capital gains before accruals	-2,431,957.93
Allocation of net income in the previous period	
Allocation of net capital gains or losses in the previous period	
Allocation of unrealised capital gains in the previous period	
Interim dividends paid on net income during the period	
Interim dividends paid on net realised capital gains and losses during the period	
Interim dividends paid on net unrealised capital gains and losses during the period	
Other items	
Shareholders' equity at end-of-period (= Net assets)	100,698,379.12

B2. Reconstitution of the "shareholders' equity" line for private equity funds and other vehicles

For the UCI under review, the presentation of this section is not required by accounting regulations.

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

B3. Changes in numbers of units during the period

B3a. Number of units subscribed and redeemed during the period

	In units	In amounts
Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - DAILY HEDGE		
Units subscribed during the period	53,358	1,922,260.57
Units redeemed during the period	-24,500	-902,734.35
Net balance of subscriptions/redemptions	28,858	1,019,526.22
Units in circulation at the end of the period	779,642	
Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - EUR		
Units subscribed during the period	897,069	25,406,675.96
Units redeemed during the period	-990,433	-28,712,393.44
Net balance of subscriptions/redemptions	-93,364	-3,305,717.48
Units in circulation at the end of the period	2,417,193	

B3b. Accrued subscription and/or redemption fees

	In amounts
Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - DAILY HEDGE	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - EUR	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	

B4. Cash flows relating to the nominal amount called in and reimbursed during the period

For the UCI under review, the presentation of this section is not required by accounting regulations.

B5. Net cash flows for financing liabilities

For the UCI under review, the presentation of this section is not required by accounting regulations.

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

B6. Breakdown of net assets by type of unit

Name of unit ISIN Code	Allocation of net income	Allocation of net realised capital gains or losses	Unit curren- cy	Net asset value	Number of units	Net asset value per unit
AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - DAILY HEDGE FR0013411998	Capitalisation, et/ou Distribution, et/ou Report par décision de la société de gestion	Capitalisation, et/ou Distribution, et/ou Report par décision de la société de gestion	EUR	31,141,609.09	779,642	39.9434
AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - EUR FR0013411980	Capitalisation, et/ou Distribution, et/ou Report par décision de la société de gestion	Capitalisation, et/ou Distribution, et/ou Report par décision de la société de gestion	EUR	69,556,770.03	2,417,193	28.7758

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

C. Information relating to direct and indirect exposures on the various markets

C1. Presentation of direct exposures by type of market and exposure

C1a. Direct exposure to the equity market (excluding convertible bonds)

Amounts stated in thousands EUR	Exposure +/-	Breakdown of significant exposures by country				
		Country 1	Country 2	Country 3	Country 4	Country 5
		ALLEMAGNE +/-	PAYS-BAS +/-	ETATS-UNIS +/-	IRLANDE +/-	DANEMARK +/-
Assets						
Equities and similar securities	99,963.88	45,633.07	20,220.26	15,165.07	10,902.16	4,416.56
Temporary securities transactions						
Liabilities						
Disposals of financial instruments						
Temporary securities transactions						
Off-balance sheet items						
Futures		NA	NA	NA	NA	NA
Options		NA	NA	NA	NA	NA
Swaps	-99,963.88	NA	NA	NA	NA	NA
Other financial instruments		NA	NA	NA	NA	NA
Total						

C1b. Exposure to the convertible bond market - Breakdown by country and maturity of exposure

Amounts stated in thousands EUR	Exposure +/-	Breakdowns of exposure by maturity			Breakdown by delta level	
		<= 1 year	1<X<=5 years	> 5 years	<= 0,6	0,6<X<=1
Total						

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

C1c. Direct exposure to the interest rate market (excluding convertible bonds) - Breakdown by type of rate

Amounts stated in thousands EUR	Exposure +/-	Breakdown of exposures by type of rate			
		Fixed rate	Variable or revisable rate	Indexed rate	Other or no rate consideration
		+/-	+/-	+/-	+/-
Assets					
Deposits					
Bonds					
Debt securities					
Temporary securities transactions					
Financial accounts	5.81				5.81
Liabilities					
Disposals of financial instruments					
Temporary securities transactions					
Borrowings					
Financial accounts	-0.02				-0.02
Off-balance sheet items					
Futures	NA				
Options	NA				
Swaps	NA				
Other financial instruments	NA				
Total					5.79

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

C1d. Direct exposure to the interest rate market (excluding convertible bonds) - Breakdown by residual duration

Amounts stated in thousands EUR	[0 - 3 months] (*)]3 - 6 months] (*)]6 - 12 months] (*)]1 - 3 years] (*)]3 - 5 years] (*)]5 - 10 years] (*)	>10 years (*)
	+/-	+/-	+/-	+/-	+/-	+/-	+/-
Assets							
Deposits							
Bonds							
Debt securities							
Temporary securities transactions							
Financial accounts	5.81						
Liabilities							
Disposals of financial instruments							
Temporary securities transactions							
Borrowings							
Financial accounts	-0.02						
Off-balance sheet items							
Futures							
Options							
Swaps							
Other instruments							
Total	5.79						

(*) The UCI may group or supplement residual maturity intervals depending on the suitability of the investment and borrowing strategies.

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

C1e. Direct exposure to the currency market

Amounts stated in thousands EUR	Currency 1	Currency 2	Currency 3	Currency 4	Currency N
	USD +/-	DKK +/-	CHF +/-	NOK +/-	Other currencies +/-
Assets					
Deposits					
Equities and similar securities	29,426.19	4,416.56			
Bonds and similar securities					
Debt securities					
Temporary transactions on securities					
Receivables	1,227.23				
Financial accounts		0.02	0.58	0.03	
Liabilities					
Disposals of financial instruments					
Temporary transactions on securities					
Borrowings					
Amounts payable	-1,227.23				
Financial accounts	-0.01				-0.01
Off-balance sheet items					
Currency receivables					
Currency payables					
Futures options swaps					
Other transactions					
Total	29,426.18	4,416.58	0.58	0.03	-0.01

C1f. Direct exposure to credit markets

Amounts stated in thousands EUR	Invest. Grade	Non Invest. Grade	No rating
	+/-	+/-	+/-
Assets			
Convertible bonds			
Bonds and similar securities			
Debt securities			
Temporary securities transactions			
Liabilities			
Disposals of financial instruments			
Temporary securities transactions			
Off-balance sheet items			
Credit derivatives			
Net balance			

C1g. Exposure of transactions involving a counterparty

Counterparties (Amounts stated in thousands EUR)	Present value constituting a receivable	Present value constituting a debt
Operations appearing on the assets side of the balance sheet		
Deposits		
Uncleared forward financial instruments		
Receivables representing securities purchased under repurchase agreements		
Receivables representing securities pledged as collateral		
Securities representing loaned financial securities		
Borrowed financial securities		
Securities received as collateral		
Financial securities sold under repurchase agreements		
Receivables		
Cash collateral		
Security deposits paid in cash		
Operations appearing on the liabilities side of the balance sheet		
Payables representing securities sold under repurchase agreements		
Uncleared forward financial instruments		
BNP PARIBAS FRANCE		99,963.88
Amounts payable		
Cash collateral		

C2. Indirect exposures for multi-management UCIs

The UCI under review is not covered by this section.

C3. Exposure to private equity portfolios

For the UCI under review, the presentation of this section is not required by accounting regulations.

C4. Exposure to loans for OFS (affordable housing organisations)

For the UCI under review, the presentation of this section is not required by accounting regulations.

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

D. Other information relating to the balance sheet and the profit and loss account

D1. Receivables and debts: breakdown by type

	Type of debit/credit	30/06/2025
Receivables		
	Sales deferred settlement	1,762,106.65
	Coupons and dividends in cash	210.44
Total amounts receivable		1,762,317.09
Amounts payable		
	Purchases deferred settlement	1,762,299.04
	Fixed management fees	68,090.10
	Other liabilities	4,885.70
Total payables		1,835,274.84
Total receivables and payables		-72,957.75

D2. Management fees, other fees and charges

	30/06/2025
Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - DAILY HEDGE	
Guarantee commission	
Fixed management fees	139,298.53
Percentage set for fixed management fees	0.48
Trailer fees	
Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - EUR	
Guarantee commission	
Fixed management fees	140,097.15
Percentage set for fixed management fees	0.20
Trailer fees	

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

D3. Commitments given and received

Other commitments (by type of product)	30/06/2025
Guarantees received - o/w financial instruments received as collateral and not recorded on the balance sheet Guarantees given - o/w financial instruments pledged as collateral and retained under their original balance sheet heading Financing commitments received but not yet drawn Financing commitments given but not yet drawn Other off-balance sheet commitments	
Total	

D4. Other information

D4a. Present value of financial instruments involved in temporary purchases of securities

	30/06/2025
Securities purchased under resale agreements Borrowed securities	

D4b. Financial instruments held, issued and/or managed by the Group

	ISIN code	Description	30/06/2025
Equities			
Bonds			
Negotiable Debt Securities			
UCI			
Forward financial instruments			
Total Group securities			

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

D5. Determination and breakdown of amounts available for distribution

D5a. Allocation of amounts available for distribution relating to net income

Allocation of amounts available for distribution relating to net income	30/06/2025
Net revenue	-220,957.23
Net interim dividends paid during the period	
Income to be allocated from the period	-220,957.23
Retained earnings	550,013.02
Amounts available for distribution under net income	329,055.79

Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - DAILY HEDGE

Allocation of amounts available for distribution relating to net income	30/06/2025
Net revenue	-123,440.53
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	-123,440.53
Retained earnings	
Amounts available for distribution under net income	-123,440.53
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	-123,440.53
Total	-123,440.53
* Information relating to interim dividends paid	
Unit amount	
Total tax credit	
Tax credit per unit	
** Information on shares or units eligible for distribution	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - EUR

Allocation of amounts available for distribution relating to net income	30/06/2025
Net revenue	-97,516.70
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	-97,516.70
Retained earnings	550,013.02
Amounts available for distribution under net income	452,496.32
Allocation :	
Distribution	
Retained earnings for the period	452,496.32
Capitalized	
Total	452,496.32
* Information relating to interim dividends paid	
Unit amount	
Total tax credit	
Tax credit per unit	
** Information on shares or units eligible for distribution	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

D5b. Allocation of amounts available for distribution relating to net realised capital gains and losses

Allocation of amounts available for distribution relating to net realised capital gains and losses	30/06/2025
Net realised capital gains or losses for the period	8,249,204.57
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated	8,249,204.57
Previous undistributed net realised capital gains and losses	64,141,924.72
Amounts distributable for realised capital gains or losses	72,391,129.29

Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - DAILY HEDGE

Allocation of distributable amounts relating to net realised gains and losses realised	30/06/2025
Net realised capital gains or losses for the period	-9,603.79
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	-9,603.79
Previous undistributed net realised capital gains and losses	24,622,198.90
Amounts distributable for realised capital gains or losses	24,612,595.11
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	24,612,595.11
Capitalized	
Total	24,612,595.11
* Information relating to interim dividends paid	
Interim dividends paid per unit	
** Information on shares or units eligible for distribution	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - EUR

Allocation of distributable amounts relating to net realised gains and losses realised	30/06/2025
Net realised capital gains or losses for the period	8,258,808.36
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	8,258,808.36
Previous undistributed net realised capital gains and losses	39,519,725.82
Amounts distributable for realised capital gains or losses	47,778,534.18
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	47,778,534.18
Capitalized	
Total	47,778,534.18
* Information relating to interim dividends paid	
Interim dividends paid per unit	
** Information on shares or units eligible for distribution	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

E. Portfolio listing of assets and liabilities in EUR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES			99,963,881.79	99.27
Equities and similar securities traded on regulated or similar market			99,963,881.79	99.27
Automotives			3,850,457.05	3.82
STELLANTIS NV	EUR	452,569	3,850,457.05	3.82
Chemicals			1,569,595.66	1.56
LINDE PLC	USD	3,927	1,569,595.66	1.56
Commercial Banks			4,354,804.12	4.32
COMMERZBANK AG	EUR	152,614	4,087,002.92	4.05
IVECO GROUP NV	EUR	16,036	267,801.20	0.27
Commercial Services			7,832,733.47	7.78
ACCENTURE PLC-CL A	USD	30,762	7,832,733.47	7.78
Department Stores & other			55,539.90	0.06
PROSUS NV	EUR	1,170	55,539.90	0.06
Diversified Financial Services			4,655,286.93	4.62
FERROVIAL SE	EUR	96,903	4,385,829.78	4.35
INTERCONTINENTAL EXCHANGE IN	USD	1,724	269,457.15	0.27
Electrical Equipment			1,774,533.93	1.76
EATON CORP PLC	USD	5,835	1,774,533.93	1.76
Food & Staples Retailing			4,313,676.00	4.28
KONINKLIJKE AHOLD NV	EUR	121,512	4,313,676.00	4.28
Industrial Conglomerates			12,814,790.70	12.73
RHEINMETALL AG	EUR	2,231	4,009,107.00	3.98
SIEMENS AG-REG	EUR	40,458	8,805,683.70	8.75
Insurance			8,450,429.20	8.39
ALLIANZ SE-REG	EUR	12,690	4,366,629.00	4.33
MUENCHENER RUECKVERSICHERUNG AG	EUR	7,417	4,083,800.20	4.06
Machinery			2,400,036.52	2.38
CATERPILLAR INC	USD	2,722	900,206.69	0.89
TRANE TECHNOLOGIES PLC	USD	4,025	1,499,829.83	1.49
Mail Order			3,050,546.13	3.03
AMAZON.COM INC	USD	16,322	3,050,546.13	3.03
Media and interactive services			824,198.20	0.82
ALPHABET INC-CL C	USD	5,454	824,198.20	0.82
Mortgage REITs			3,358,956.87	3.34
AON PLC/IRELAND-A	USD	11,052	3,358,956.87	3.34

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Pharmaceuticals			12,848,707.16	12.76
BAYER	EUR	163,175	4,166,673.63	4.14
MERCK KGAA	EUR	38,777	4,265,470.00	4.24
NOVO NORDISK A/S-B	DKK	74,957	4,416,563.53	4.38
Professional Services			66,290.65	0.07
WOLTERS KLUWER	EUR	467	66,290.65	0.07
Semiconductors & Semiconductor Equipment			15,529,334.21	15.43
ASML HOLDING NV	EUR	11,140	7,548,464.00	7.50
BROADCOM INC	USD	12,132	2,848,903.86	2.83
NVIDIA CORP	USD	38,130	5,131,966.35	5.10
Software			11,612,552.55	11.53
SAP SE	EUR	17,189	4,437,340.35	4.41
ZALANDO SE	EUR	256,716	7,175,212.20	7.12
Specialized REITs			365,258.19	0.36
EQUINIX INC	USD	539	365,258.19	0.36
Textiles, Apparel & Luxury Goods			236,154.35	0.23
ADIDAS AG	EUR	1,193	236,154.35	0.23
Total			99,963,881.79	99.27

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

E2. Portfolio listing of foreign exchange forward transactions

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total						

(*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

E3. Portfolio listing of forward financial instruments

E3a. Portfolio listing of forward financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
SWAP BNP GLOBAL	98,095,655.23		-99,963,881.78	-99,963,881.78
Sub-total 3.			-99,963,881.78	-99,963,881.78
4. Other instruments				
Sub-total 4.				
Total			-99,963,881.78	-99,963,881.78

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3b. Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

E3c. Portfolio listing of forward financial instruments-Change

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3d. Portfolio listing of forward financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

E3e. Portfolio listing of forward financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E4. Portfolio listing of forward financial instruments or foreign exchange forward transactions used to hedge a unit category

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)	Unit class covered
		Asset	Liability	+/-	
1. Futures					
Sub-total 1.					
2. Options					
Sub-total 2.					
3. Swaps					
SWAP BNP	68,768,173.97	69,589,108.08			FR0013411980
SWAP BNP HEDGED	29,327,481.26	31,176,438.01			FR0013411998
Sub-total 3.		100,765,546.09		100,765,546.09	
4. Other instruments					
Sub-total 4.					
Total		100,765,546.09		100,765,546.09	

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

E5. Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	99,963,881.79
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	-99,963,881.78
Total forward financial instruments - interest rates	
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	100,765,546.09
Other assets (+)	1,768,126.19
Other liabilities (-)	-1,835,293.17
Financing liabilities (-)	
Total = Net Assets	100,698,379.12

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - DAILY HEDGE	EUR	779,642	39.9434
Unit AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - EUR	EUR	2,417,193	28.7758

UCIT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF

Note(s)

Product

AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - EUR

Asset Management Company: Amundi Asset Management (hereinafter: "we" or "us" or "the management company"), a member of the Amundi group of companies. FR0013411980 - Currency: EUR Website of the management company: www.amundi.fr Call +33 143233030 for more information.

The Autorité des marchés financiers ("AMF") is responsible for the supervision of Amundi Asset Management with regard to this key information document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key information document production date: 30/11/2024.

What is this product?

Type: Units of AMUNDI ETF PEA JAPAN TOPIX UCITS ETF, an undertaking for collective investment in transferable securities (UCITS) constituted in the form of a mutual fund.

Duration: The product life is 99 years. The Management Company may dissolve the product by liquidation or merger with another product in accordance with legal requirements.

AMF ("Autorité des Marchés Financiers") classification: International equities

Objectives: AMF (Autorité des Marchés Financiers) classification: International equities.

By subscribing to AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - DAILY HEDGED EUR, you are investing in a passively managed UCITS whose objective is to replicate as closely as possible the performance of the TOPIX index (the "Index"), regardless of its evolution, positive or negative. The target for the maximum tracking deviation between the evolution of the fund's net asset value and that of the Index is indicated in the fund's prospectus.

The Gross Dividend Reinvested Index (dividends, not taking into account any taxation, paid by the stocks comprising the Index are included in the calculation of the Index), denominated in yen, is calculated and published by the index provider Tokyo Stock Exchange.

By investing in the DAILY HEDGED EUR unit, you are not subject to currency risk between the currency of the shares comprising the Index and the currency of the unit.

The stocks included in the TOPIX Index come from the universe of the most important stocks in the Japanese market More information on the composition and operating rules of the Index can be found in the prospectus and on jpx.co.jp. The Index is available via Reuters (. TOPXDV) and Bloomberg (TPXDDVD).

In order to replicate the Index, the UCITS exchanges the performance of the assets held by the fund for that of the Index by entering into a forward swap or "total return swap" (a forward financial instrument "TRS") (Synthetic Index Replication).

You will be permanently invested, via the Basket, at least 75% in securities eligible for the Equity Savings Plan (PEA, Savings Plan reserved for French investors).

The net profit and net capital gains realised by the fund are reinvested or redistributed by decision of the Management Company.

You can sell your shares during the opening hours of the various trading exchanges provided that the Market Makers are able to animate the market.

Recommendation: This fund may not be suitable for investors who plan to withdraw their contribution for up to 5 years.

Targeted retail investors: This product is aimed at investors, who have limited or no background knowledge and experience of investing in funds, who aim to increase the value of their investment over the recommended holding period with the ability to bear losses up to the amount invested.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the website of the www.amundi.com management company and/or in the prospectus).

Redemption and Transaction: Units of the Fund are listed and traded on one or more stock exchanges. Under normal circumstances, you can trade shares during the stock's trading hours. Only authorized participants (e.g., selected financial institutions) may trade units directly with the Fund in the primary market. Further details are provided in the Fund's prospectus.

Distribution policy: In accordance with the provisions of the prospectus, net income and capital gains from disposals may be capitalized or distributed at the discretion of the Management Company.

Further information: Further information on this product, including the prospectus and financial reports, can be obtained free of charge upon request from:

Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The net asset value of the product is available on www.amundi.fr

Custodian: CACEIS Bank.

What are the risks and what could it bring me?

RISK INDICATOR



The risk indicator is based on the assumption that you keep the product for 5 years.

Lowest Risk Highest Risk

The synthetic risk indicator makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you.

We have classified this product in risk class 4 out of 7, which is a medium risk class. In other words, the potential losses related to the future results of the product are at an average level and, if the situation were to deteriorate in the markets, it is possible that our ability to pay you could be affected.

Additional risks: Market liquidity risk can increase the variation in product performance.

The use of complex products such as derivatives can lead to an amplification of the movements of securities in your portfolio. As this product does not provide protection against market hazards, you could lose all or part of your investment.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Fund. Please refer to the prospectus of AMUNDI ETF PEA JAPAN TOPIX UCITS ETF.

PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented represent examples using the best and worst performance as well as the average performance of the Fund over the last 10 years. Markets could move very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

What you will get from this product depends on the future performance of the market. Future market developments are uncertain and cannot be accurately predicted.

		Recommended holding period: 5 years Investment 10,000 EUR	
Scenarios		If you go out after 1 year 5 years	
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Scenario of tensions	What you could get after the costs are deducted	€ 2,290	€ 2,110
	Average annual return	-77.1%	-26.7%
Adverse scenario	What you could get after the costs are deducted	€ 8,420	€ 10,810
	Average annual return	-15.8%	1.6%
Intermediate scenario	What you could get after the costs are deducted	€ 10,710	€ 12,670
	Average annual return	7.1%	4.8%
Favourable scenario	What you could get after the costs are deducted	€ 12,950	€ 16,260
	Average annual return	29.5%	10.2%

The figures shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These numbers do not take into account your personal tax situation, which can also affect the amounts you will receive.

Adverse scenario: This type of scenario occurred for an investment between 31/10/2017 and 31/10/2022 Intermediate scenario: This type of scenario occurred for an investment between 30/11/2015 and 30/11/2020 Favourable scenario: This type of scenario occurred for an investment between 28/11/2014 and 29/11/2019

What happens if Amundi Asset Management is unable to make the payments?

The proceeds are a separate co-ownership of financial instruments and deposits from the Management Company. In the event of default by the Management Company, the assets of the proceeds held by the custodian will not be affected. In the event of a custodian default, the risk of financial loss of the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What will this investment cost me?

The person who sells or advises you on this product may ask you to pay additional costs. If so, they will inform you about these costs and show you how these costs affect your investment.

COSTS OVER TIME

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on the amount you invest, the length of time you hold the product. The amounts shown here are illustrations based on an example of the investment amount and the different possible investment periods.

We assumed:

- that in the first year you would get back the amount you invested (0% annual return). That for the other holding periods, the product evolves in the manner indicated in the intermediate scenario.
- EUR 10,000 is invested.

Investment EUR 10 000		
Scenarios	If you go out after 5 years*	
	1 year	
Total Costs	€ 20	€ 127
Impact of annual costs**	0,2%	0,2%

* Recommended holding period.

** It shows how much costs reduce your return annually over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average return per year is expected to be 5.06% before costs deducted and 4.85% after this deduction.

We do not charge entrance fees

COMPOSITION OF COSTS

One-time entry or exit costs		If you go out after 1 year
Entrance Costs*	We do not charge entry fees.	Up to 0 EUR
Exit costs*	We do not charge output costs for this product, but the person selling you the product can.	0,00 EUR
Recurring costs levied each year		
Management fees and other administrative costs or actual operating in the past year.	0.20% of the value of your investment per year. This percentage is based on costs	20,00 EUR
Transaction Costs	We do not charge transaction fees for this product	0,00 EUR
Soft costs levied under certain specific conditions		
Performance-based commissions	There is no performance-related commission for this product.	0,00 EUR

* Secondary market: To the extent that the Fund is an ETF, Investors who are not Permitted Participants will generally only be able to buy or sell shares on the secondary market. Therefore, investors will pay brokerage and/or transaction fees regarding their stock market trades. These brokerage and/or transaction fees are neither charged nor payable by the Fund or the Management Company but through the investor itself. In addition, investors may also have to bear bid-ask spreads, which are the difference between the prices at which shares can be bought and sold.

Primary Market: Permitted Participants who trade directly with the Fund will pay the transaction costs related to the primary market.

How long do I have to keep it, and can I withdraw money early?

Recommended holding period: 5 years. This period is based on our assessment of the risk and compensation characteristics and costs of the Fund. This product is designed for medium-term investment; You must be willing to hold your investment for at least 5 years. You can get your investment back at any time or hold it for a longer period of time.

Order schedule: Orders to redeem units must be received before 17:00 (Paris time) on the day of establishment of the net asset value. Please refer to the AMUNDI ETF PEA JAPAN TOPIX UCITS ETF prospectus for more details regarding redemptions.

How do I make a claim?

If you have any complaints, you can: Send a letter to Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris - France Send an e-mail to complaints@amundi.com

In the case of a complaint, you must clearly state your contact details (name, address, telephone number or email address) and provide a brief explanation of your complaint. You can find more information on our website www.amundi.fr. If you have a complaint about the person who recommended this product to you, or who sold it to you, you should contact them to obtain all the information concerning the procedure to follow to make a complaint.

Other relevant information

The prospectus, key information documents, investor notices, financial reports and other product disclosure documents, including the various published product policies, can be found on our website www.amundi.fr. You can also request a copy of these documents from the management company's registered office.

For more information on the Fund's listing and the market maker institution, please refer to the Fund's prospectus, sections "Conditions of purchase and sale on the secondary market" and "Market maker financial institutions". The indicative net asset value shall be published in real time by the market undertaking during trading hours.

Past performance: You can download the Fund's past performance over the past 10 years on www.amundi.fr. **Performance Scenarios:** You can view previous performance scenarios updated monthly on www.amundi.fr.

Product

AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - DAILY HEDGED EUR

Asset Management Company: Amundi Asset Management (hereinafter: "we" or "us" or "the management company"), a member of the Amundi group of companies. FR0013411998 - Currency: EUR Management company website: www.amundi.fr Call +33 143233030 for more information.

The Autorité des marchés financiers ("AMF") is responsible for the supervision of Amundi Asset Management with regard to this key information document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key information document production date: 30/11/2024.

What is this product?

Type: Units of AMUNDI ETF PEA JAPAN TOPIX UCITS ETF, an undertaking for collective investment in transferable securities (UCITS) constituted in the form of a mutual fund.

Duration: The product life is 99 years. The Management Company may dissolve the product by liquidation or merger with another product in accordance with legal requirements.

AMF ("Autorité des Marchés Financiers") classification: International equities

Objectives: AMF (Autorité des Marchés Financiers) classification: International equities.

By subscribing to AMUNDI ETF PEA JAPAN TOPIX UCITS ETF - DAILY HEDGED EUR, you are investing in a passively managed UCITS whose objective is to replicate as closely as possible the performance of the TOPIX index (the "Index"), regardless of its evolution, positive or negative. The target for the maximum tracking deviation between the evolution of the fund's net asset value and that of the Index is indicated in the fund's prospectus.

The Gross Dividend Reinvested Index (dividends, not taking into account any taxation, paid by the stocks comprising the Index are included in the calculation of the Index), denominated in yen, is calculated and published by the index provider Tokyo Stock Exchange.

By investing in the DAILY HEDGED EUR unit, you are not subject to currency risk between the currency of the shares comprising the Index and the currency of the unit.

The stocks included in the TOPIX Index come from the universe of the most important stocks in the Japanese market More information on the composition and operating rules of the Index can be found in the prospectus and on jpx.co.jp. The Index is available via Reuters (. TOPXDV) and Bloomberg (TPXDDVD).

In order to replicate the Index, the UCITS exchanges the performance of the assets held by the fund for that of the Index by entering into a forward swap or "total return swap" (a forward financial instrument "TRS") (Synthetic Index Replication).

You will be permanently invested, via the Basket, at least 75% in securities eligible for the Equity Savings Plan (PEA, Savings Plan reserved for French investors).

The net profit and net capital gains realised by the fund are reinvested or redistributed by decision of the Management Company.

You can sell your shares during the opening hours of the various trading exchanges provided that the Market Makers are able to animate the market.

In order to hedge the currency risk of the unit class against the currency risk of the index, the Fund uses a hedging strategy that reduces the impact of changes between the index currency and the unit class currency.

Recommendation: This fund may not be suitable for investors who plan to withdraw their contribution for up to 5 years.

Targeted retail investors: This product is aimed at investors, who have limited or no background knowledge and experience of investing in funds, who aim to increase the value of their investment over the recommended holding period with the ability to bear losses up to the amount invested.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the website of the www.amundi.com management company and/or in the prospectus).

Redemption and Transaction: Units of the Fund are listed and traded on one or more stock exchanges. Under normal circumstances, you can trade shares during the stock's trading hours. Only authorized participants (e.g., selected financial institutions) may trade units directly with the Fund in the primary market. Further details are provided in the Fund's prospectus.

Distribution policy: In accordance with the provisions of the prospectus, net income and capital gains from disposals may be capitalized or distributed at the discretion of the Management Company.

Further information: Further information on this product, including the prospectus and financial reports, can be obtained free of charge upon request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France. The net asset value of the product is available on www.amundi.fr

Custodian: CACEIS Bank.

What are the risks and what could it bring me?

RISK INDICATOR



The risk indicator is based on the assumption that you keep the product for 5 years.

Lowest Risk Highest Risk

The synthetic risk indicator makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you.

We have classified this product in risk class 4 out of 7, which is a medium risk class. In other words, the potential losses related to the future results of the product are at an average level and, if the situation were to deteriorate in the markets, it is possible that our ability to pay you could be affected.

Additional risks: Market liquidity risk can increase the variation in product performance.

The use of complex products such as derivatives can lead to an amplification of the movements of securities in your portfolio. As this product does not provide protection against market hazards, you could lose all or part of your investment.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Fund. Please refer to the prospectus of AMUNDI ETF PEA JAPAN TOPIX UCITS ETF.

PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented represent examples using the best and worst performance as well as the average performance of the Fund over the last 10 years. Markets could move very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

What you will get from this product depends on the future performance of the market. Future market developments are uncertain and cannot be accurately predicted.

		Recommended holding period: 5 years Investment 10,000 EUR	
Scenarios		If you go out after 1 year 5 years	
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Scenario of tensions	What you could get after the costs are deducted	€ 1,700	€ 1,620
	Average annual return	-83,0%	-30,5%
Adverse scenario	What you could get after the costs are deducted	€ 7,690	€ 9,400
	Average annual return	-23,1%	-1,2%
Intermediate scenario	What you could get after the costs are deducted	€ 10,810	€ 13,000
	Average annual return	8,1%	5,4%
Favourable scenario	What you could get after the costs are deducted	€ 14,390	€ 20,050
	Average annual return	43,9%	14,9%

The figures shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These numbers do not take into account your personal tax situation, which can also affect the amounts you will receive.

Adverse scenario: This type of scenario occurred for an investment between 31/07/2015 and 31/07/2020 Intermediate scenario: This type of scenario occurred for an investment between 29/01/2016 and 29/01/2021 Favourable scenario: This type of scenario occurred for an investment between 31/05/2019 and 31/05/2024

What happens if Amundi Asset Management is unable to make the payments?

The proceeds are a separate co-ownership of financial instruments and deposits from the Management Company. In the event of default by the Management Company, the assets of the proceeds held by the custodian will not be affected. In the event of a custodian default, the risk of financial loss of the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What will this investment cost me?

The person who sells or advises you on this product may ask you to pay additional costs. If so, they will inform you about these costs and show you how these costs affect your investment.

COSTS OVER TIME

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on the amount you invest, the length of time you hold the product. The amounts shown here are illustrations based on an example of the investment amount and the different possible investment periods.

We assumed:

- that in the first year you would get back the amount you invested (0% annual return). That for the other holding periods, the product evolves in the manner indicated in the intermediate scenario.
- EUR 10,000 is invested.

Investment EUR 10 000		
Scenarios	If you go out after 5 years*	
	1 year	
Total Costs	€ 48	€ 315
Impact of annual costs**	0,5%	0,5%

* Recommended holding period.

** It shows how much costs reduce your return annually over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average return per year is expected to be 5.89% before costs deducted and 5.39% after this deduction.

We do not charge entrance fees

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Entrance Costs*	We do not charge entry fees.	Up to 0 EUR
Exit costs*	We do not charge output costs for this product, but the person selling you the product can.	0,00 EUR
Recurring costs levied each year		
Management fees and other administrative costs or actual operating in the past year.	0.48% of the value of your investment per year. This percentage is based on costs	48,00 EUR
Transaction Costs	We do not charge transaction fees for this product	0,00 EUR
Soft costs levied under certain specific conditions		
Performance-based commissions	There is no performance-related commission for this product.	0,00 EUR

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LEGAL NOTICE

Amundi Asset Management

Registered office : 91-93 boulevard Pasteur - 75015 Paris - France.

Postal address : 91-93 boulevard Pasteur CS21564 75730 Paris Cedex 15 - France.

Tel. +33 (0)1 76 33 30 30- amundi.com

French "société par actions simplifiée"-SAS. 1 143 615 555 € capital amount.

Licensed by the French Market Regulator (AMF) as a portfolio management company reg N° GP 04 000 036.

Siren : 437 574 452 RCS Paris - Siret : 43757445200029 - Code APE : 6630 Z - N° Identification

TVA : FR58437574452.

Amundi
Investment Solutions

La confiance, ça se mérite