

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF GBP DIST

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **11.00 (GBP)**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) :

1,062.63 (million GBP)

ISIN code : **LU2668197069**

Replication type : **Physical**

Benchmark :

100% MSCI JAPAN ESG BROAD CTB SELECT INDEX

Objective and Investment Policy

The objective of this Sub- Fund is to track the performance of MSCI Japan ESG Broad CTB Select Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk



The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

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Index Data (Source : Amundi)

Description of the Index

MSCI Japan ESG Broad CTB Select Index is an equity index based on the MSCI Japan Index representative of the large and mid-cap securities of the Japan Market (the "Parent Index"). The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Climate Transition Benchmark (EU CTB) regulation minimum requirements.

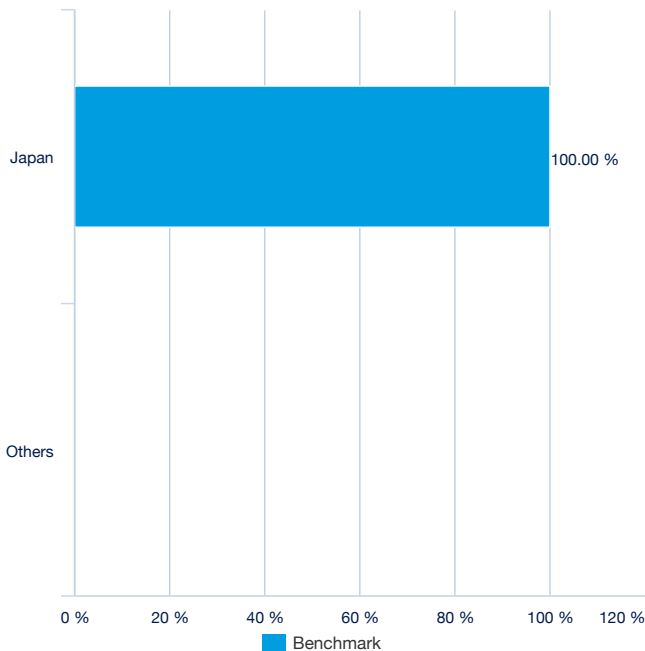
Information (Source: Amundi)

Asset class : **Equity**

Exposure : **Japan**

Holdings : **205**

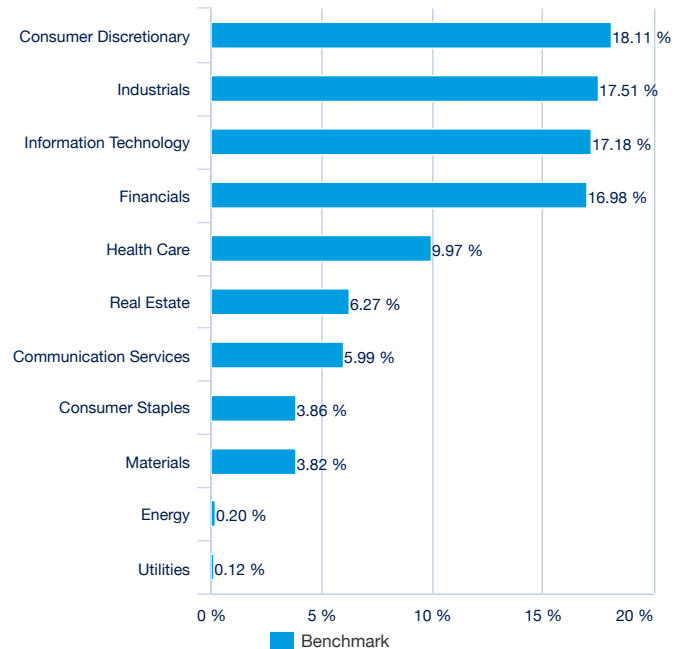
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TOYOTA MOTOR CORP	6.54%
SONY GROUP CORP (JT)	3.31%
MITSUBISHI UFJ FIN	3.11%
TOKYO ELECTRON LTD	3.09%
KEYENCE CORP	2.46%
SHIN-ETSU CHEMICAL	2.27%
SUMITOMO MISUI FINAN	2.22%
TOKIO MARINE HOLDINGS INC	1.73%
FAST RETAILING	1.68%
MIZUHO FINANCIAL GROUP INC	1.62%
Total	28.03%

Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	19/09/2023
Date of the first NAV	20/09/2023
Share-class reference currency	GBP
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2668197069
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.08% (Estimated) - 19/09/2023
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	-	GBP	CJ1P	CJ1P LN	-	CJ1PL	-

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