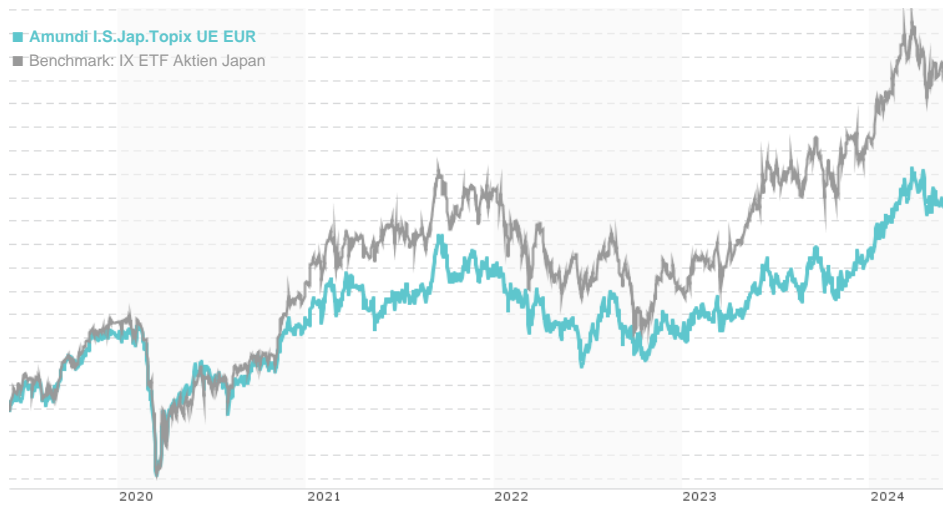


Amundi I.S.Jap.Topix UE EUR / LU1681037609 / A2H58U / Amundi Luxembourg

Last 05/31/2024 ¹	Country	Branch	Type of yield	Type
105.00 EUR	Japan	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+15.41%
2022	-9.75%
2021	+8.12%
2020	+3.12%
2019	+20.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 334.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 754.31 mill.	Dividends		Investment company	
Launch date	4/18/2018	Amundi Luxembourg			
KESr report funds	Yes	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.27%	+11.42%	+7.86%	+15.65%	+21.87%	+19.80%	+42.84%	+37.18%
Performance p.a.	-	-	-	+15.60%	+10.38%	+6.20%	+7.38%	+5.30%
Sharpe ratio	-0.52	1.37	1.09	0.79	0.41	0.15	0.21	0.09
Volatility	13.36%	14.95%	15.13%	15.02%	15.96%	16.16%	16.81%	16.42%
Worst month	-	-3.17%	-3.17%	-4.30%	-7.14%	-7.14%	-9.08%	-9.08%
Best month	-	5.69%	5.69%	5.69%	8.06%	8.06%	8.45%	8.45%
Maximum loss	-3.15%	-6.53%	-6.53%	-8.14%	-11.66%	-20.37%	-27.01%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Amundi I.S.Jap.Topix UE EUR / LU1681037609 / A2H58U / Amundi Luxembourg

Investment strategy

The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%. The index is a Total Return Index : the dividends paid by the index constituents are included in the Index return. TOPIX Index is an equity index representative of leading securities traded in the Japanese market.

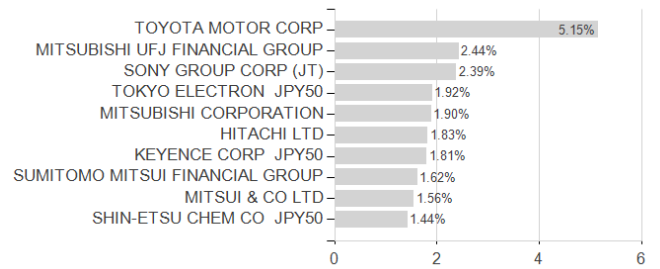
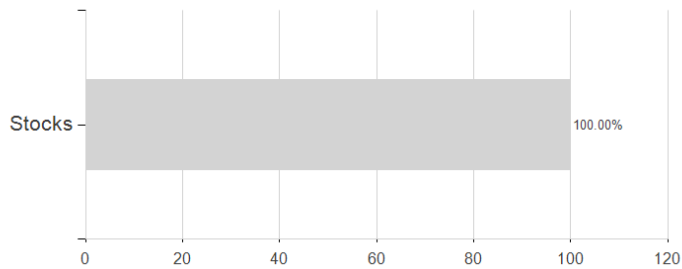
Investment goal

The objective of this Sub-Fund is to track the performance of TOPIX Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

