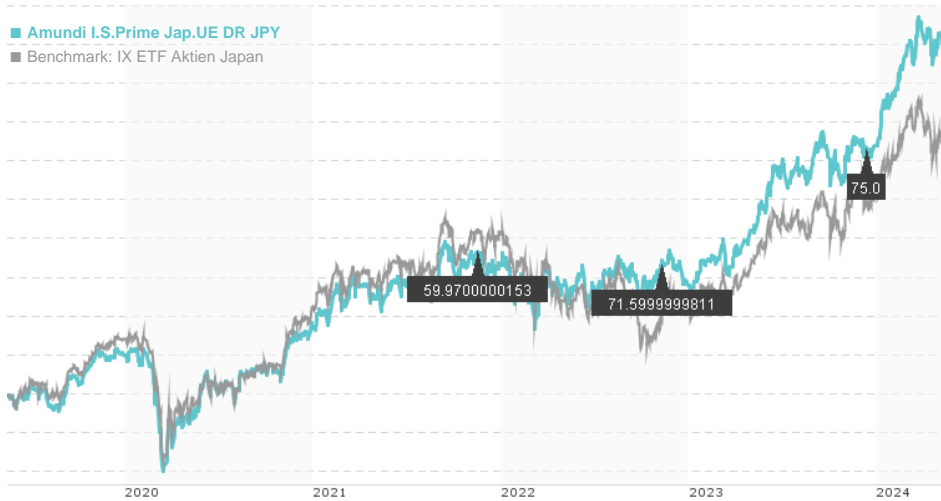


Amundi I.S.Prime Jap.UE DR JPY / LU1931974775 / A2PBLK / Amundi Luxembourg

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
4633.33 JPY	Japan	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+28.16%
2022	-3.83%
2021	+13.39%
2020	+6.71%
2019	+12.00%

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	(05/16/2024) JPY 186,509.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/11/2022) JPY 37,452.02 mill.	Dividends		Investment company	
		12.12.2023	75.00 JPY	Amundi Luxembourg	
Launch date	1/30/2019	08.11.2022	71.60 JPY	5 allée Scheffer, L-2520, Luxembourg	
KESt report funds	Yes	16.11.2021	59.97 JPY	Luxembourg	
Business year start	01.10.	https://www.amundi.lu			
Sustainability type	-				

Fund manager	Kato, NAKAYAMA, KOBAYASHI		YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+16.97%	+17.60%	+32.36%	+53.26%	+56.50%	+95.32%	+96.42%
Performance p.a.	-	-	-	+32.26%	+23.76%	+16.10%	+14.31%	+13.60%
Sharpe ratio	0.93	2.38	3.56	1.97	1.37	0.80	0.64	0.60
Volatility	17.67%	14.03%	14.37%	14.51%	14.55%	15.46%	16.51%	16.36%
Worst month	-	-0.54%	-0.54%	-3.11%	-6.07%	-6.07%	-9.63%	-9.63%
Best month	-	8.32%	8.32%	8.32%	8.32%	8.32%	10.32%	10.32%
Maximum loss	-2.73%	-6.20%	-6.20%	-8.11%	-8.31%	-16.03%	-28.46%	-

Distribution permission

Austria, Germany, Luxembourg

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

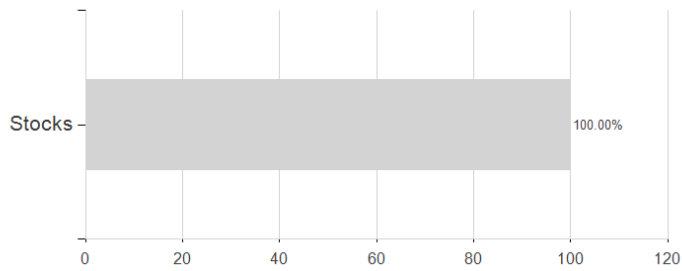
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

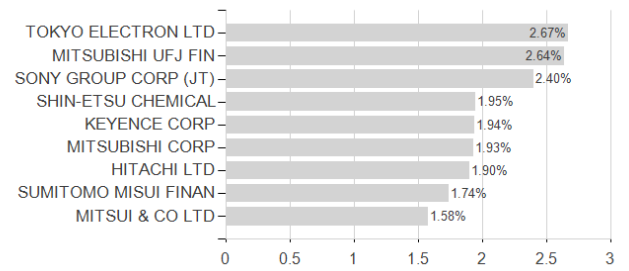
Amundi I.S.Prime Jap.UE DR JPY / LU1931974775 / A2PBLK / Amundi Luxembourg

Assessment Structure

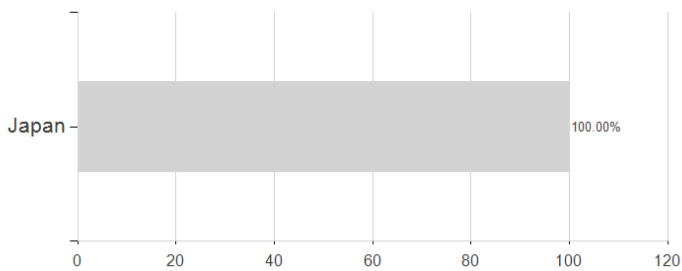
Assets



Largest positions



Countries



Branches

