CPR ACTIONS JAPON - P
FR0010469312

EQUITY 31/05/2026

KEY FEATURES *(Source: Amundi Group)*

Creation date : 06/03/1989
Fund structure : Mutual Fund under French law
Directive : UCITS IV
AMF classification : International Equities
Benchmark : 100% MSCI JAPAN
PEA eligible : No
Currency : EUR
Type of shares : Capitalization
ISIN code : FR0010469312
Bloomberg code : CPRENJP FP
Minimum recommended investment horizon :
5 years

Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

Lower Risk — Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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.

KEY FIGURES *(Source: Amundi Group)*

Net Asset Value (NAV) : 919.15 (EUR)
Assets Under Management (AUM) :
132.06 (million EUR)
Last coupon : -

KEY PEOPLE *(Source: Amundi Group)*

Management company : CPR ASSET MANAGEMENT
Custodian / Administrator :
CACEIS Bank / CACEIS Fund Administration France

OPERATION & FEES *(Source: Amundi Group)*

Frequency of NAV calculation : Daily
Order cut-off time : 16:00
Execution NAV : D-1
Subscription Value Date / Redemption Date :
D+1 / D+1
Minimum initial subscription : 1 Share(s)
Minimum subsequent subscription :
1 thousandth(s) of (a) share(s)
Subscription fee (max) / Redemption fee :
3.00% / 0.50%
Management fees and other administrative or operating costs :
1.32%
Performance fees : Yes

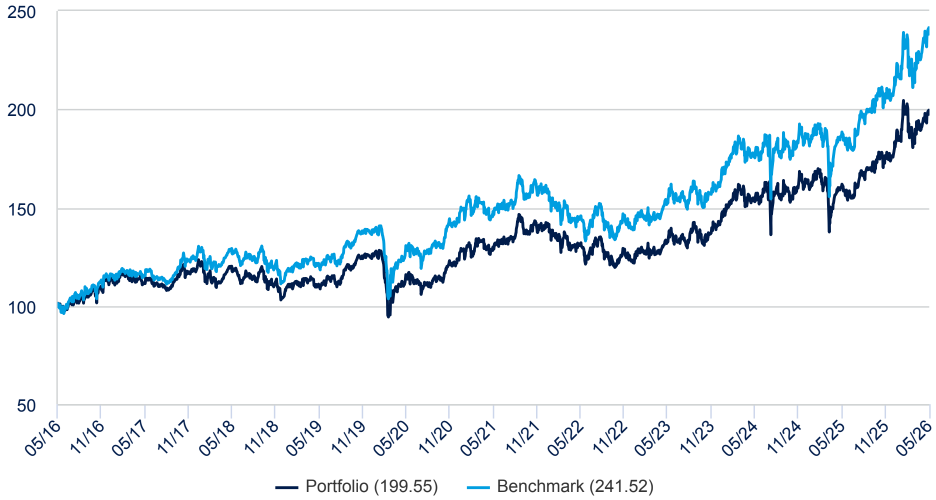
All details are available in the legal documentation

INVESTMENT STRATEGY *(Source: Amundi Group)*

The fund invests in Japanese equities. Its objective is to seek net performance after fees that exceeds that of the MSCI Japan index converted into euros, over the recommended investment period. To achieve this, the management team selects portfolio securities through a quantitative process based on financial and market criteria, within a controlled overall risk level.

ANALYSIS OF THE NET PERFORMANCE *(Source: Fund Admin)*

CHANGE IN NET ASSET VALUE BASE 100 *(Source: Fund Admin)*



ANNUALISED PERFORMANCES *(Source: Fund Admin)* [1]

Since	YTD 30/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	10 years 31/05/2016	Since 04/01/1990
Portfolio	13.63%	4.46%	-1.59%	23.25%	14.66%	9.13%	7.01%	0.82%
Benchmark	16.73%	5.52%	1.53%	28.16%	16.66%	10.53%	9.08%	1.57%
Spread	-3.10%	-1.06%	-3.12%	-4.90%	-2.00%	-1.40%	-2.07%	-0.75%

[1] Data corresponding to periods of more than a year are annualised.

ANNUAL PERFORMANCES *(Source: Fund Admin)* [2]

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	6.87%	14.91%	15.94%	-11.44%	12.56%	-0.85%	20.10%	-11.37%	5.89%	2.92%
Benchmark	10.31%	15.23%	16.24%	-11.50%	9.83%	5.13%	22.51%	-9.09%	8.91%	6.17%
Spread	-3.44%	-0.32%	-0.31%	0.06%	2.73%	-5.97%	-2.41%	-2.27%	-3.02%	-3.25%

[2] Performance varies over time and is not a reliable indication of future results. The investments are subject to market fluctuations and may gain or lose value.

RISK ANALYSIS *(Source: Fund Admin)* *

	1 year	3 years	5 years	Inception to date *
Portfolio volatility	14.75%	14.90%	14.16%	20.50%
Benchmark volatility	16.10%	15.95%	15.30%	-
Portfolio Information ratio	-0.85	-0.73	-0.52	-
Tracking Error ex-post	3.01%	2.49%	2.51%	-

* Annualised data

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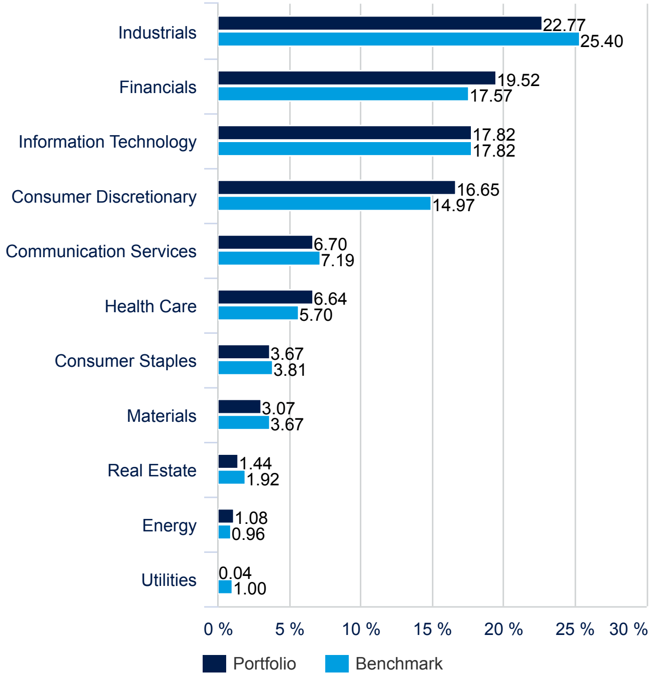
PORTFOLIO BREAKDOWN *(Source: Amundi Group)*

SECTOR BREAKDOWN *(Source: Amundi Group) **



* % of assets

Issuer number (excluding cash)	90
Cash as % of total assets	3.38%

ANALYSIS RATIOS
(Source : Groupe Amundi)

	Portfolio	Benchmark
Average market Cap (Bn €)	68.03	76.98
% Mid Caps + Small Caps	27.67	20.11
% Large Caps	72.33	79.89
Per 12 Month forward	14.61	17.06
Price to Book	1.62	1.90
Price to Cash Flow	9.30	11.32
Dividend Yield (%)	2.27	1.91
Annualized EPS Growth (n/n+2) (%)	13.42	13.15
Annualized Revenue Growth (n/n+2) (%)	5.54	5.58

MAIN POSITIONS IN PORFOLIO
*(Source: Amundi Group) **

	Sector	Weight	Spread / Index
TOKYO ELECTRON LTD	Information Technology	4.04%	1.16%
ADVANTEST	Information Technology	3.68%	1.20%
TOYOTA MOTOR CORP	Consumer Discretionary	3.36%	-0.17%
SUMITOMO MITSUI FINAN	Financials	3.26%	0.63%
MITSUBISHI UFJ FIN	Financials	3.14%	-0.99%
HITACHI LTD	Industrials	2.82%	-0.10%
SONY GROUP CORP (JT)	Consumer Discretionary	2.64%	0.03%
RECRUIT HOLDINGS CO LTD	Industrials	2.46%	0.69%
MITSUI & CO LTD	Industrials	2.29%	0.68%
MIZUHO FINANCIAL GROUP INC	Financials	2.29%	0.13%

* Excluding mutual funds

TEAM MANAGEMENT

Rodolphe Taquet

Portfolio Manager

Philippe LACHAT

Portfolio Manager

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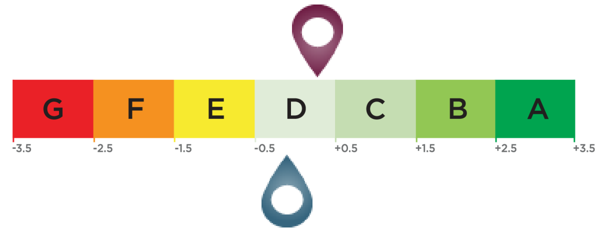
AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% MSCI JAPAN



Investment Portfolio Score: 0.26

ESG Investment Universe Score[1]: -0.11

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating [2]	98.13%	98.49%
Percentage that can have an ESG rating [3]	95.86%	100.00%

* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

ESG Terminology

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
"E" for Environment (energy and gas consumption levels, water and waste management, etc.).
"S" for Social/Society (respect for human rights, health and safety in the workplace, etc.).
"G" for Governance (independence of board of directors, respect for shareholders' rights, etc.)

ESG Rating

The issuer's ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).
ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers' scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy[4], Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

[1] The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.
[2] Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.
[3] Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).
[4] The updated document is available at https://www.amundi.com/int/ESG.

Sustainability Level (source : Morningstar)

The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©
Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.