

Amundi MSCI Japan UCITS ETF USD Hedged Acc

FACTSHEET

Marketing
Communication

30/06/2025

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.61 (USD)**
NAV and AUM as of : **30/06/2025**
Assets Under Management (AUM) :
5,431.24 (million USD)
ISIN code : **LU2914157412**
WKN : **ETF187**
Replication type : **Physical**
Benchmark :
**100% MSCI JAPAN 100% HEDGED TO USD NET
TR INDEX**

Objective and Investment Policy


The investment objective of the Fund is to reflect both the upward and the downward evolution of MSCI Japan Net Total Return Index (net dividends reinvested) (net dividends reinvested) (the Benchmark Index") denominated in JPY, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error").

Risk Indicator (Source : Fund Admin)



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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

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

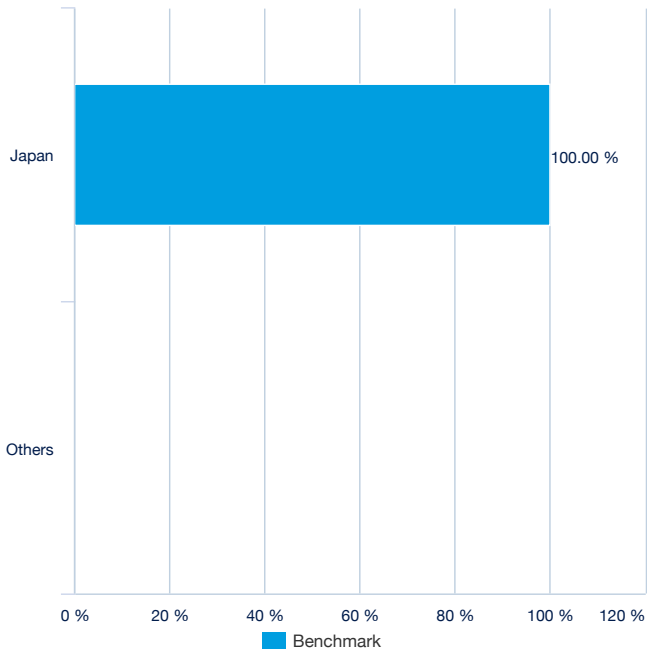
The index is designed to represent the performance of the large and mid cap segment of the Japanese equity market. It covers approximately 85% of the free float-adjusted market capitalisation in Japan.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Japan**

Holdings : **183**

Geographical breakdown (for illustrative purposes only - Source: Amundi)

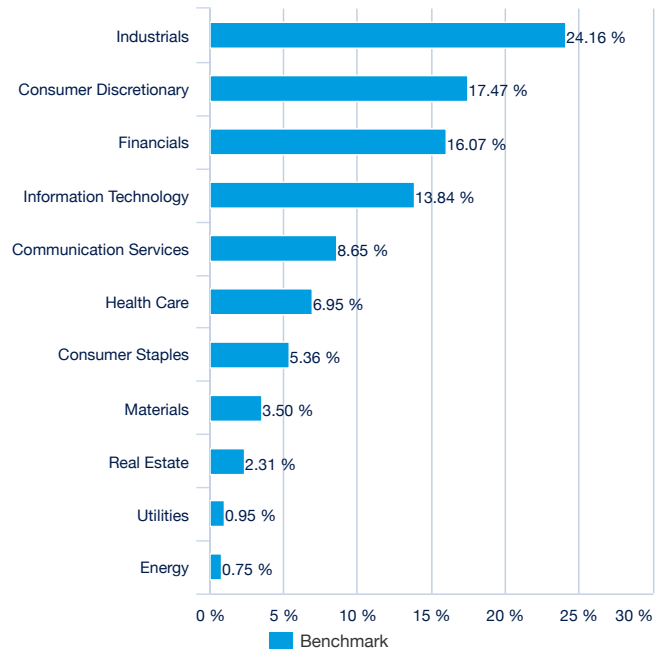


Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|-------------------------|---------------------|
| TOYOTA MOTOR CORP | 4.07% |
| SONY GROUP CORP (JT) | 3.96% |
| MITSUBISHI UFJ FIN | 3.87% |
| HITACHI LTD | 3.33% |
| NINTENDO CO LTD | 2.56% |
| SUMITOMO MITSUI FINAN | 2.27% |
| TOKYO ELECTRON LTD | 2.10% |
| RECRUIT HOLDINGS CO LTD | 2.02% |
| MITSUBISHI HEAVY | 1.98% |
| KEYENCE CORP | 1.93% |
| Total | 28.09% |

For illustrative purposes only and not a recommendation to buy or sell securities.

Benchmark Sector breakdown (for illustrative purposes only - 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 | SOCIETE GENERALE LUXEMBOURG |
| Custodian | SOCIETE GENERALE LUXEMBOURG |
| Independent auditor | PRICEWATERHOUSECOOPERS LUXEMBOURG |
| Share-class inception date | 13/12/2024 |
| Date of the first NAV | 13/12/2024 |
| Share-class reference currency | USD |
| Classification | Not applicable |
| Type of shares | Accumulation |
| ISIN code | LU2914157412 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.14% |
| Fiscal year end | September |

Listing data (source : Amundi)

| Place | Hours | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|----------------|-------|-----|-------|------------------|----------------|-------------|-------------------|
| Deutsche Börse | - | USD | AMEV | AMEV GY | AMEVUSIV | AMEV.DE | IAMEVUSDINAV=SOLA |

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Important information

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