

AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED USD

EQUITY ■

FACTSHEET

Marketing
Communication

30/04/2024

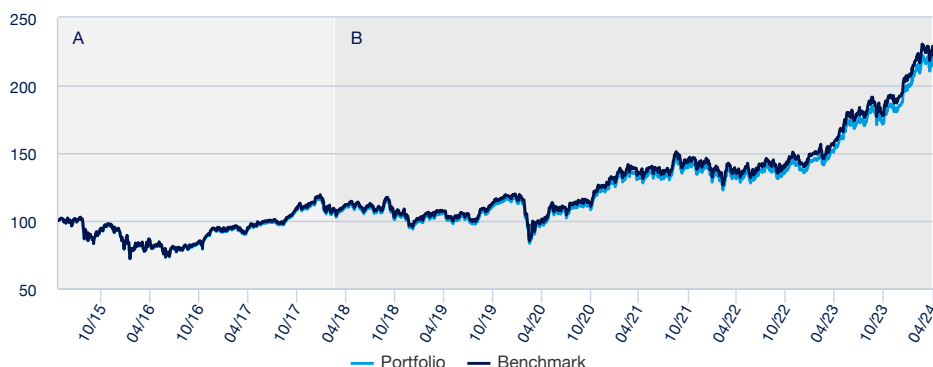
Key Information (Source: Amundi)

Net Asset Value (NAV) : **335.36 (USD)**
NAV and AUM as of : **30/04/2024**
ISIN code : **LU1681039217**
Assets Under Management (AUM) :
264.40 (million USD)
Share-class reference currency : **USD**
Benchmark :
100% JP-NIKKEI 400 USD HEDGED INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the JPX-Nikkei 400 index whether the trend is rising or falling.

Performances from 20/05/2015 to 30/04/2024 (Source : Fund Admin)



A : Based on the performance as from the launch date until the absorption date of the French Fund "AMUNDI ETF JPX-NIKKEI 400 UCITS ETF" managed by Amundi Asset Management and absorbed by "AMUNDI JPX-NIKKEI 400" on 22/03/2018.

B : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	28/03/2024	31/01/2024	28/04/2023	30/04/2021	30/04/2019	20/05/2015
Portfolio	19.08%	0.52%	10.17%	44.38%	68.38%	109.62%	120.73%
Benchmark	19.22%	0.55%	10.27%	44.91%	70.22%	113.47%	128.97%
Spread	-0.14%	-0.03%	-0.10%	-0.53%	-1.84%	-3.86%	-8.25%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	35.21%	-1.43%	11.75%	7.86%	21.11%	-14.68%	21.11%	-2.19%	-	-
Benchmark	35.71%	-1.08%	12.16%	8.26%	21.56%	-14.27%	21.71%	-1.69%	-	-
Spread	-0.49%	-0.35%	-0.41%	-0.40%	-0.45%	-0.41%	-0.59%	-0.50%	-	-

* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield**. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

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.

Particular risks for the Fund not included in these indicator are:

* Counterparty risk: this is the risk of default by a market operator, including a total return swap counterparty, that prevents it from honouring its obligations to the Fund.

The occurrence of one of these risks may decrease the net asset value of your portfolio.

Information (Source: Amundi)

Management Company : **Amundi Luxembourg SA**

Fund structure : **SICAV**

Applicable law : **under Luxembourg law**

Share-class inception date : **22/03/2018**

Type of shares : **Accumulation**

Minimum first subscription / subsequent :
1,000,000 USD / 1 Share(s)

Entry charge (maximum) : **3.00%**

Management fees and other administrative or operating costs :
0.18%

Exit charge (maximum) : **3.00%**

Minimum recommended investment period : **5 years**

Performance fees : **No**

Maximum performance fees rate (% per year) : **-**

Index Data (Source : Amundi)

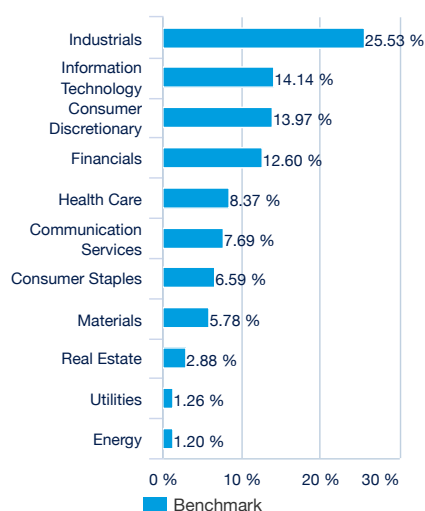
Description of the Index

JPX-Nikkei 400 Index is an equity index representative of the Japanese equities universe listed on the first two sections of the Tokyo Stock Exchange as well as on the Mother and JASDAQ markets.

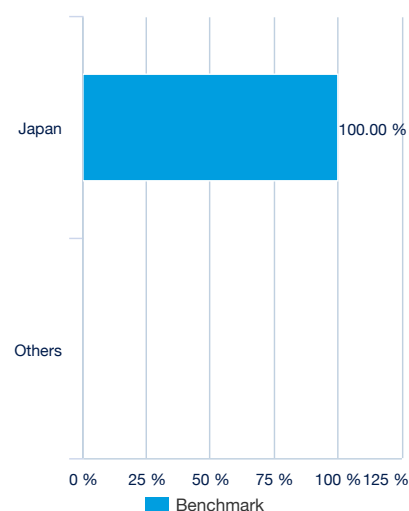
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TOKYO ELECTRON LTD	2.16%
MITSUBISHI CORP	2.08%
HITACHI LTD	2.05%
TOYOTA MOTOR CORP	1.99%
MITSUI & CO LTD	1.88%
RECRUIT HOLDINGS CO LTD	1.84%
MITSUBISHI UFJ FIN	1.82%
SUMITOMO MITSUI FINAN	1.79%
SHIN-ETSU CHEMICAL	1.77%
ITOCHU CORP	1.73%
Total	19.14%

Benchmark Sector breakdown (source : Amundi)



Geographical breakdown (Source: Amundi)



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Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	USD	JPHU	JPHU LN	-	JPHU.L	-
Six Swiss Exchange	9:00 - 17:30	USD	JPHU	JPHU SW	IJPHU	JPHU.S	IJPHUINAV.PA
Nyse Euronext Paris	9:05 - 17:35	USD	JPHU	JPHU FP	IJPHU	JPHU.PA	IJPHUINAV.PA

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