

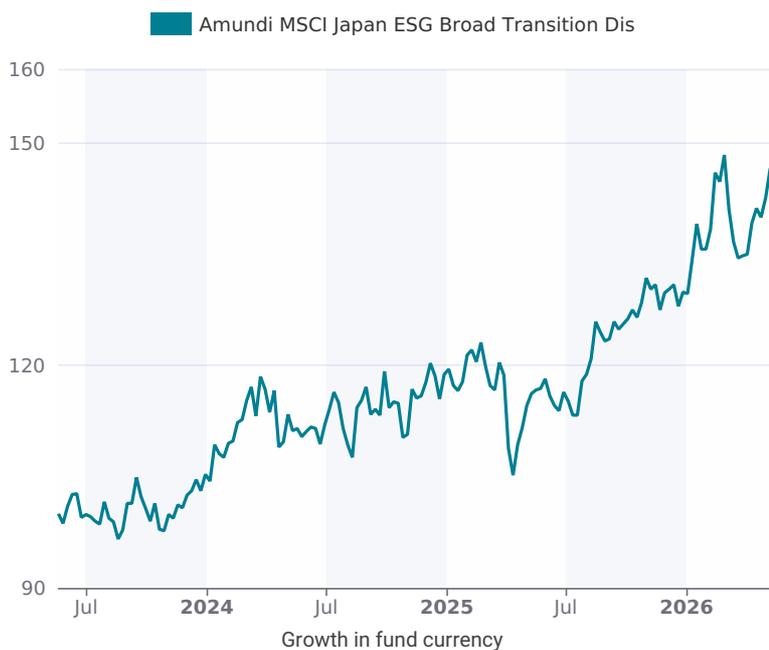
Amundi

Amundi MSCI Japan ESG Broad Transition Dis

LU1162502337

19-05-2026

FM



Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,13%

Dividend

Dividend paying	Yes
Dividend	€2,55
Ex-dividend date	09-12-2025
Payment date	-
Dividend frequency	Annually

Quote

Quote	€175,79
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	11,25%
1 week	-1,64%
1 month	2,12%
3 months	-0,37%
6 months	14,43%
1 year	23,50%
3 years (annualised)	13,04%
5 years (annualised)	8,64%
Since start (annualised)	6,89%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,51
Beta (3yr)	0,99
Alpha (3yr)	-1,32
Tracking error (3yr)	2,44

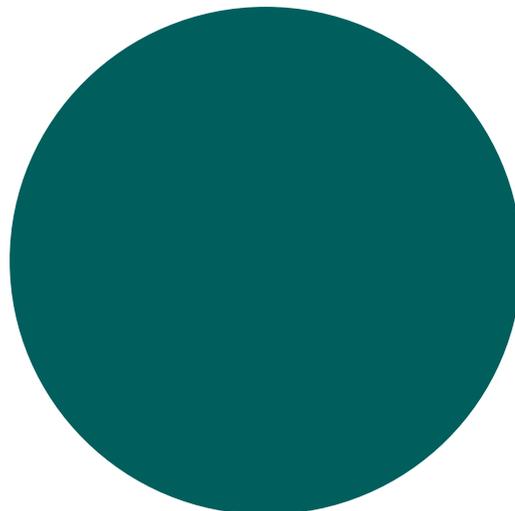
Top 10 holdings (30-04-2026)

Mitsubishi UFJ Financial Group Inc	4,04 %
Toyota Motor Corp	3,64 %
Keyence Corp	3,48 %
Sony Group Corp	3,27 %
Sumitomo Mitsui Financial Group Inc	3,26 %
Advantest Corp	3,22 %
Mizuho Financial Group Inc	2,77 %
Fast Retailing Co Ltd	2,71 %
Tokyo Electron Ltd	2,68 %
SoftBank Group Corp	2,65 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Passive
Fund code	50479
Fund code fractional orders	50479
Fund manager name	Frederic Peyrot
ISIN	LU1162502337
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.464,76 (15-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+2
Inception date	04-03-2015
Benchmark	MSCI JAPAN ESG Broad CTB Slct NR JPY
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



■ Japan

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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