

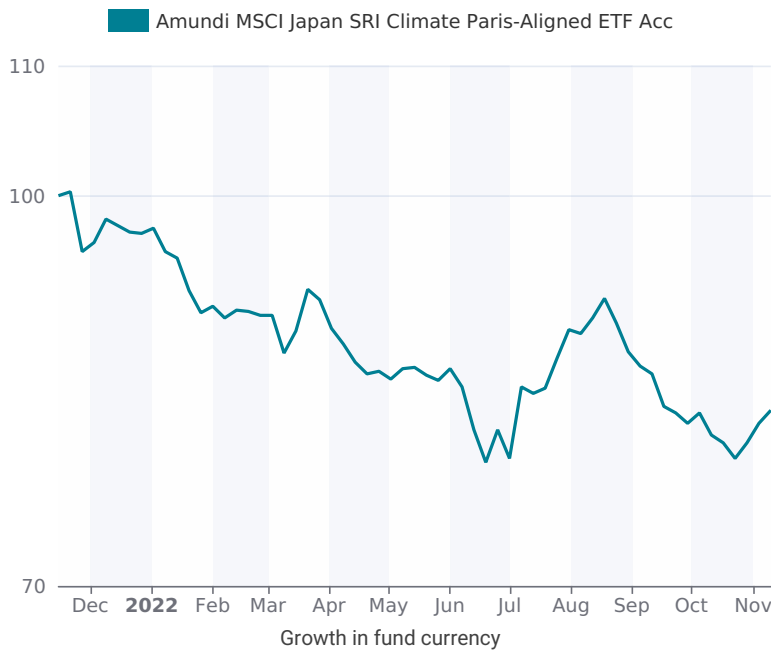
Amundi

Amundi MSCI Japan SRI Climate Paris-Aligned ETF Acc

LU2233156749

22-05-2026

FM



Investment objective

The objective of this Sub-Fund is to track the performance of MSCI Japan SRI Filtered PAB Index. Index is an equity index based on the MSCI Japan index representative of the large and mid-cap stocks of Japanese market (the "Parent Index"). The Index provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,18%

Quote

Quote	€42,90
Quote date	14-11-2022

Dividend

Dividend paying	No
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Performance in EUR

Date	21-05-2026
This year	2,95%
1 week	0,08%
1 month	0,72%
3 months	-1,93%
6 months	2,25%
1 year	9,00%
3 years (annualised)	1,90%
5 years (annualised)	1,80%
Since start (annualised)	3,36%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,93
Beta (3yr)	0,72
Alpha (3yr)	-5,97
Tracking error (3yr)	-

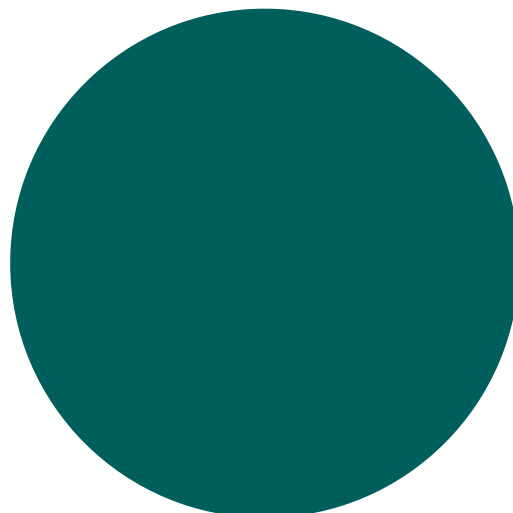
Top 10 holdings (30-04-2026)

Hoya Corp	5,54 %
Tokyo Electron Ltd	5,50 %
Fanuc Corp	5,47 %
Sumitomo Mitsui Financial Group Inc	4,90 %
Tokio Marine Holdings Inc	4,75 %
Sony Group Corp	4,66 %
Mitsui Fudosan Co Ltd	4,08 %
Astellas Pharma Inc	4,02 %
Sompo Holdings Inc	3,95 %
Recruit Holdings Co Ltd	3,76 %

Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Passive
Fund code	271119
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU2233156749
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	¥461,74 (21-05-2026)
Cut-off time	-
Execution date	-
Inception date	13-10-2020
Benchmark	MSCI Japan SRI filtered PAB NR JPY
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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Japan

General Disclaimer

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

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