

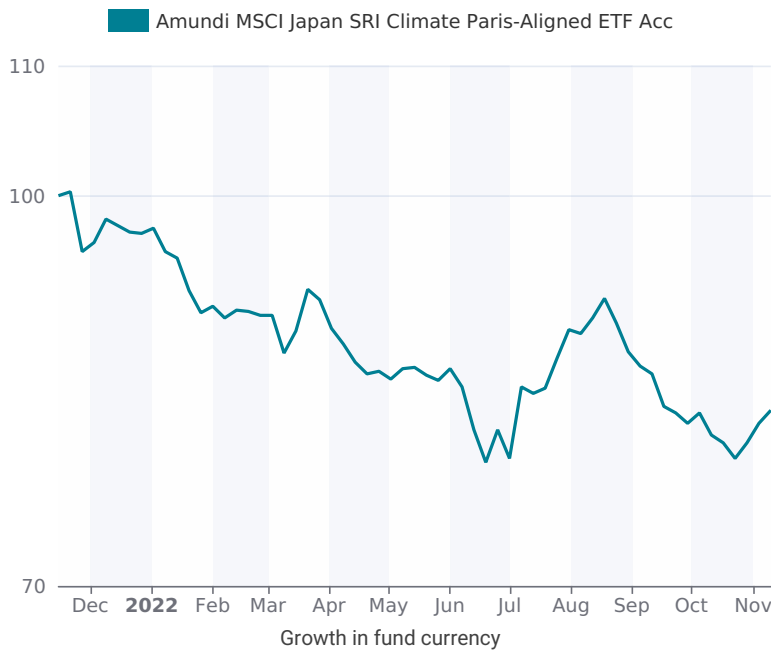
Amundi

# Amundi MSCI Japan SRI Climate Paris-Aligned ETF Acc

LU2233156749

02-04-2026

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## 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	31-03-2026
This year	-1,82%
1 week	-0,24%
1 month	-8,45%
3 months	-1,82%
6 months	0,26%
1 year	3,96%
3 years (annualised)	2,56%
5 years (annualised)	-0,13%
Since start (annualised)	2,56%

## Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	1,52
Beta (3yr)	0,71
Alpha (3yr)	-3,47
Tracking error (3yr)	-

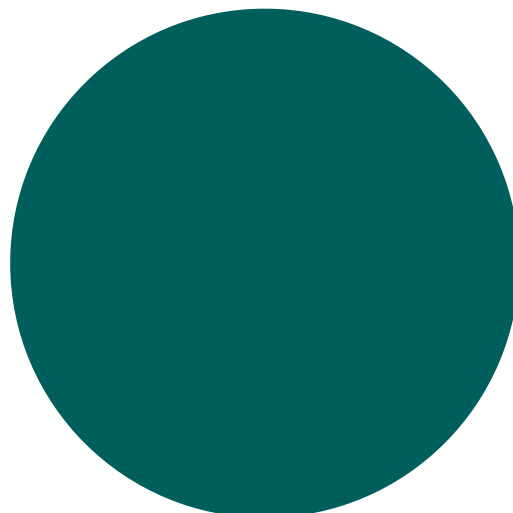
## Top 10 holdings (27-03-2026)

Hoya Corp	5,16 %
Tokio Marine Holdings Inc	4,93 %
Tokyo Electron Ltd	4,84 %
Sony Group Corp	4,78 %
Astellas Pharma Inc	4,68 %
Sumitomo Mitsui Financial Group Inc	4,65 %
Fanuc Corp	4,57 %
Sompo Holdings Inc	4,17 %
Mitsui Fudosan Co Ltd	4,05 %
ASICS Corp	3,55 %

## 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)	¥439,43 (31-03-2026)
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

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