

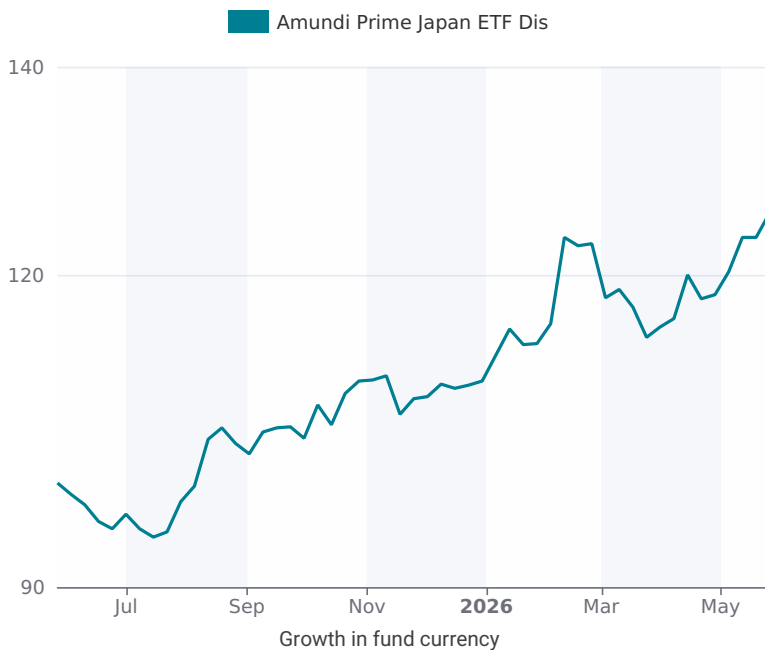
Amundi

Amundi Prime Japan ETF Dis

LU1931974775

27-05-2026

FM



Investment objective

To track the performance of Solactive GBS Japan Large & Mid Cap Index, and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index. Solactive GBS Japan Large & Mid Cap Index is an equity index representative of the large and mid-cap securities listed and traded in Japan. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. Index is an equity index representative of the large and mid-cap securities listed and traded in Japan.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,05%

Quote

Quote	€35,83
Quote date	26-05-2026

Performance in EUR

Date	26-05-2026
This year	15,71%
1 week	2,11%
1 month	6,90%
3 months	1,92%
6 months	15,74%
1 year	27,99%
3 years (annualised)	16,38%
5 years (annualised)	10,29%
Since start (annualised)	10,27%

Dividend

Dividend paying	Yes
Dividend	€0,55
Ex-dividend date	09-12-2025
Payment date	11-12-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,64
Beta (3yr)	0,98
Alpha (3yr)	0,24
Tracking error (3yr)	-

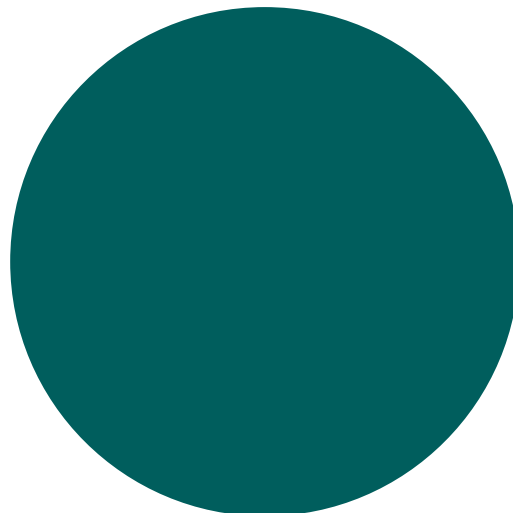
Top 10 holdings (30-04-2026)

Mitsubishi UFJ Financial Group Inc	3,71 %
Toyota Motor Corp	3,71 %
Hitachi Ltd	2,48 %
Sumitomo Mitsui Financial Group Inc	2,44 %
Advantest Corp	2,41 %
Tokyo Electron Ltd	2,34 %
SoftBank Group Corp	2,26 %
Sony Group Corp	2,17 %
Mitsubishi Corp	1,95 %
Mizuho Financial Group Inc	1,93 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Passive
Fund code	203084
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1931974775
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	¥3.700,93 (26-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	30-01-2019
Benchmark	Solactive GBS Japan Large & Mid NR JPY
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



Japan

General Disclaimer

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