

Amundi MSCI Japan UCITS ETF USD Hedged Acc

FACTSHEET

Marketing
Communication

31/03/2025

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **9.79 (USD)**
NAV and AUM as of : **31/03/2025**
Assets Under Management (AUM) :
4,500.83 (million USD)
ISIN code : **LU2914157412**
WKN : **ETF187**
Replication type : **Physical**
Benchmark :
**100% MSCI JAPAN 100% HEDGED TO USD NET
TR INDEX**

Objective and Investment Policy

The investment objective of the Fund is to reflect both the upward and the downward evolution of MSCI Japan Net Total Return Index (net dividends reinvested) (net dividends reinvested) (the Benchmark Index") denominated in JPY, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error").

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

Returns (Source: Fund Admin) - Past performance does not predict future returns

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

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Index Data (Source : Amundi)

Description of the Index

The index is designed to represent the performance of the large and mid cap segment of the Japanese equity market. It covers approximately 85% of the free float-adjusted market capitalisation in Japan.

Information (Source: Amundi)

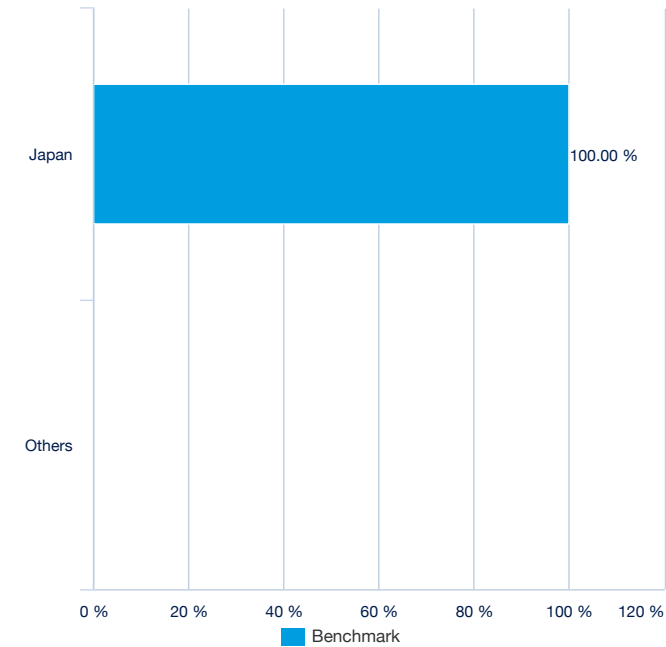
Asset class : **Equity**
Exposure : **Japan**

Holdings : **183**

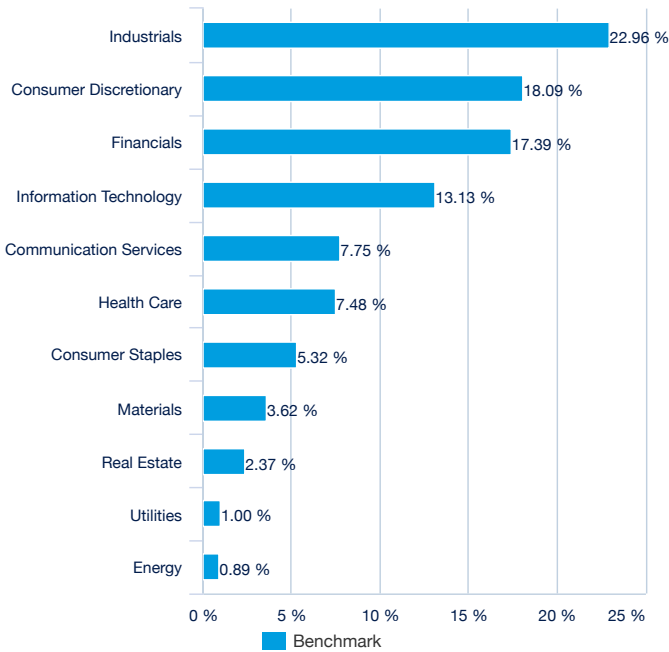
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TOYOTA MOTOR CORP	4.47%
MITSUBISHI UFJ FIN	4.22%
SONY GROUP CORP (JT)	4.11%
HITACHI LTD	2.98%
SUMITOMO MITSUI FINAN	2.56%
NINTENDO CO LTD	2.09%
KEYENCE CORP	2.04%
RECRUIT HOLDINGS CO LTD	1.97%
TOKIO MARINE HOLDINGS INC	1.87%
MIZUHO FINANCIAL GROUP INC	1.79%
Total	28.10%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	13/12/2024
Date of the first NAV	13/12/2024
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2914157412
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.14%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	USD	AMEV	AMEV GY	AMEVUSIV	AMEV.DE	IAMEVUSDINAV=SOLA

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