

AMUNDI Japan TOPIX II UCITS ETF JPY Dist / FR0010377028 / LYX0BT / Amundi AM (FR)

Last 10/04/2024 ¹	Country	Branch	Type of yield	Type
26163.14 JPY	Japan	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+27.28%
2022	-3.28%
2021	+11.87%
2020	+6.51%
2019	+17.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(10/04/2024) EUR 14,590.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 623.98 mill.	Dividends		Investment company	
Launch date	12/12/2006	12.12.2023	290.00 JPY	Amundi AM (FR)	
KESr report funds	Yes	07.12.2022	212.00 JPY	90 boulevard Pasteur, 75015, Paris	
Business year start	01.11.	06.07.2022	140.00 JPY	France	
Sustainability type	-	08.12.2021	125.00 JPY	www.amundi.fr/	
Fund manager	-	07.07.2021	128.00 JPY		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.09%	+0.38%	+15.50%	+23.26%	+45.98%	+43.59%	+85.45%	+106.54%
Performance p.a.	-	-	-	+23.19%	+20.79%	+12.80%	+13.13%	+4.15%
Sharpe ratio	1.60	-0.08	0.71	0.86	0.93	0.52	0.54	0.04
Volatility	25.97%	29.49%	25.15%	23.28%	18.97%	18.45%	18.44%	20.86%
Worst month	-	-2.96%	-2.96%	-3.03%	-4.60%	-5.66%	-10.28%	-20.27%
Best month	-	1.82%	7.77%	7.77%	7.77%	7.77%	11.07%	12.57%
Maximum loss	-3.91%	-24.06%	-24.06%	-24.06%	-24.06%	-24.06%	-29.19%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

The Fund aims to achieve its objective through direct replication, namely by investing primarily in the components of the Benchmark. In order to optimise tracking of the Benchmark, the Fund may use a sampling technique, as well as guaranteed temporary sales of securities.

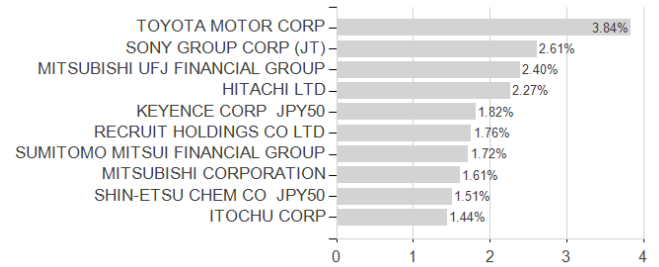
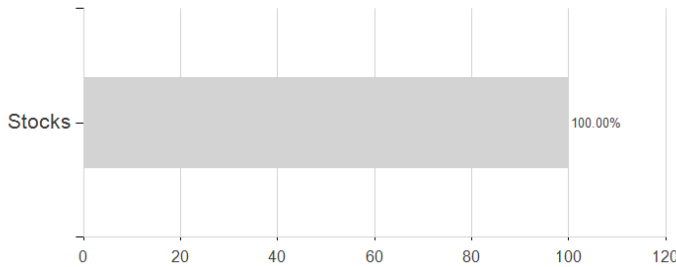
Investment goal

The Fund is a passively managed index UCITS. The Fund's management objective is to track, both upwards and downwards, the evolution of the TOPIX® Gross Total Return Index (gross dividends reinvested) (the "Benchmark"), denominated in Japanese yen (JPY), and representative of all Japanese equities listed in the first section of the Tokyo Stock Exchange, while minimising the Tracking Error between the performance of the Fund and that of the Benchmark.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

