

AMUNDI MSCI JAPAN UCITS ETF Thes / LU1781541252 / LYX0YC / Amundi Luxembourg

Last 08/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
2667.04 JPY	Japan	ETF Stocks	reinvestment	Alternative Investm.

■ AMUNDI MSCI JAPAN UCITS ETF Thes  
■ Benchmark: IX ETF Aktien Japan



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲

Yearly Performance

2023	+28.44%
2022	-4.64%
2021	+13.29%
2020	+8.56%
2019	+18.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) JPY 535,306.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) JPY 604,706.98 mill.	Dividends		Investment company	
Launch date	2/28/2018	Amundi Luxembourg			
KESt report funds	Yes	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.79%	+0.97%	+14.85%	+21.13%	+39.99%	+48.72%	+100.01%	+77.80%
Performance p.a.	-	-	-	+21.07%	+18.29%	+14.14%	+14.85%	+9.28%
Sharpe ratio	-0.87	-0.05	0.79	0.76	0.76	0.56	0.61	0.32
Volatility	62.06%	29.42%	26.64%	23.26%	19.35%	18.80%	18.57%	17.82%
Worst month	-	-4.23%	-4.23%	-4.23%	-6.40%	-6.40%	-9.59%	-10.95%
Best month	-	5.47%	8.47%	8.47%	8.47%	8.47%	12.18%	12.18%
Maximum loss	-21.94%	-25.13%	-25.13%	-25.13%	-25.13%	-25.13%	-28.38%	-

Distribution permission

Austria, Germany, Luxembourg

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.  
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## AMUNDI MSCI JAPAN UCITS ETF Thes / LU1781541252 / LYX0YC / Amundi Luxembourg

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](#)

### Investment strategy

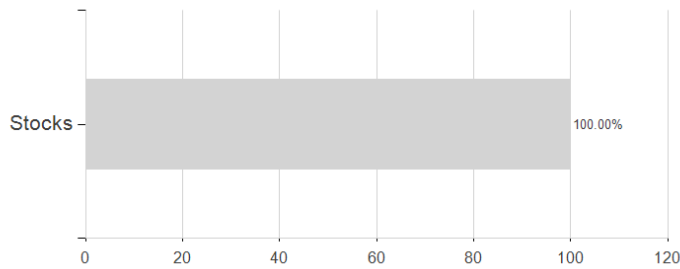
The Fund seeks to achieve its objective via a direct replication, by investing primarily in the securities comprising the Benchmark Index. To optimize the Benchmark Index replication, the Fund may use a sampling replication strategy.

### Investment goal

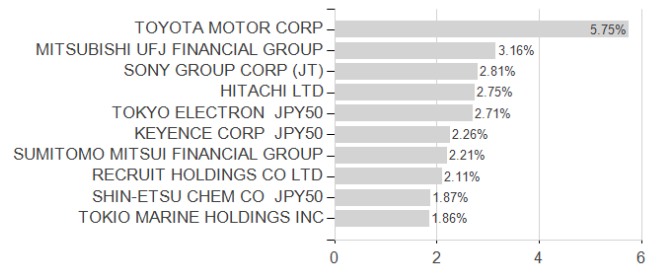
The Fund is an Index UCITS passively managed. The investment objective of the Fund is to reflect both the upward and the downward evolution of MSCI Japan Net Total Return Index (net dividends reinvested) (net dividends reinvested) (the Benchmark Index") denominated in JPY, while minimizing the volatility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

### Assessment Structure

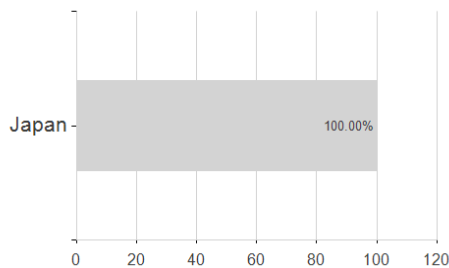
#### Assets



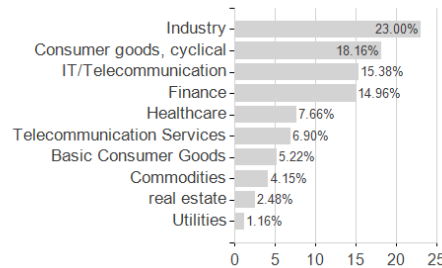
#### Largest positions



#### Countries



#### Branches



#### Currencies

