

AMUNDI MSCI JAPAN UCITS ETF H / LU1781541682 / LYX0ZP / Amundi Asset Mgmt.

Last 07/19/2024 ¹	Country	Branch	Type of yield	Type
20.09 GBP	Japan	ETF Stocks	reinvestment	Alternative Investm.

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+33.59%
2022	-5.33%
2021	+12.72%
2020	+7.10%
2019	+18.41%

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	(07/19/2024) JPY 43.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) JPY 629,482.25 mill.	Dividends		Investment company	
Launch date	10/18/2018	Amundi Asset Mgmt.			
KESt report funds	No	90 boulevard Pasteur, 75015, Paris			
Business year start	01.01.	France			
Sustainability type	-	www.amundi.fr/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.57%	+18.32%	+26.28%	+35.02%	+67.98%	+69.11%	+113.73%	+100.91%
Performance p.a.	-	-	-	+34.91%	+29.56%	+19.12%	+16.39%	+12.89%
Sharpe ratio	6.72	2.51	3.53	2.15	1.79	0.99	0.76	0.55
Volatility	13.35%	14.53%	14.26%	14.58%	14.51%	15.64%	16.70%	16.67%
Worst month	-	-0.58%	-0.58%	-2.60%	-6.65%	-6.65%	-9.76%	-9.84%
Best month	-	8.49%	8.49%	8.49%	8.49%	8.49%	11.98%	11.98%
Maximum loss	-2.90%	-6.07%	-6.07%	-7.89%	-9.00%	-16.48%	-28.68%	-

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Austria, Germany, Luxembourg

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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.

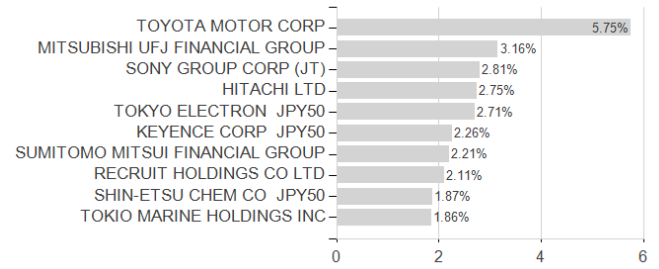
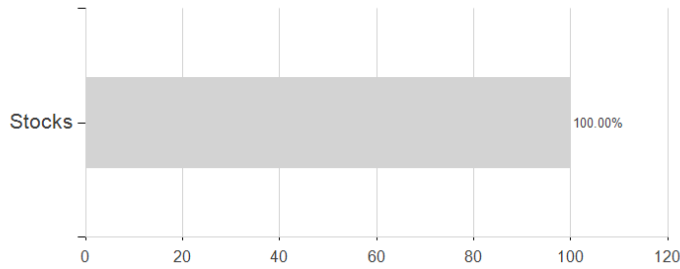
Investment goal

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

