

AMUNDI FUNDS EQUITY JAPAN TARGET - I EUR Hgd

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Article 8 ■

Objective and Investment Policy

To achieve long-term capital growth.

The Sub-Fund invests at least 67% of assets in equities that are listed on a regulated market in Japan and are issued by companies that are headquartered, or do substantial business, in Japan.

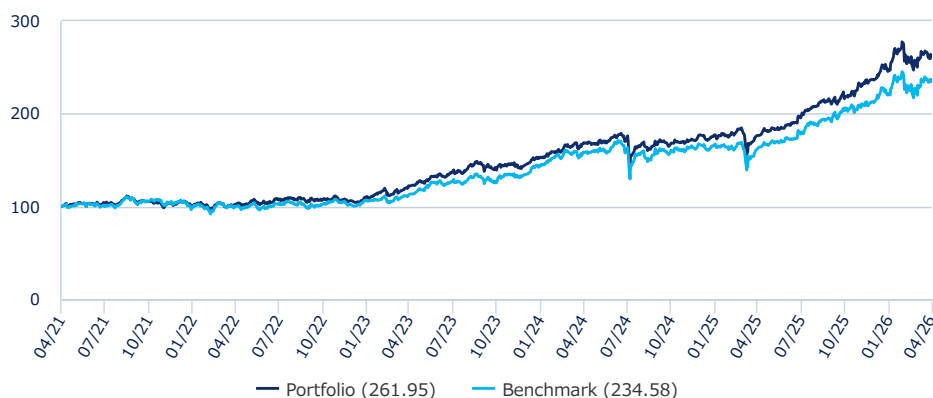
The Sub-Fund makes use of derivatives to reduce various risks and for efficient portfolio management.

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the Topix (RI) Index. The Sub-Fund uses the benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such benchmark restraining portfolio construction.

Management Process : The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment team actively manages the Sub-Fund's portfolio by using a stock-picking model (bottom-up), which aims to select the most attractive equities of cash-rich companies having undervalued assets or growth potential or being in a turnaround situation.

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

Performance evolution (rebased to 100) from 30/04/2021 to 30/04/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	30/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	30/04/2021	29/04/2016	22/06/2012
Portfolio	10.83%	4.72%	5.92%	48.24%	114.42%	161.95%	248.27%	509.23%
Benchmark	10.66%	6.65%	5.66%	44.36%	108.61%	134.58%	253.03%	554.24%
Spread	0.17%	-1.93%	0.26%	3.87%	5.81%	27.38%	-4.76%	-45.01%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	33.30%	22.54%	36.38%	2.16%	8.50%	-7.59%	19.07%	-21.93%	26.52%	-0.57%
Benchmark	27.19%	24.01%	32.61%	-2.94%	10.42%	6.48%	17.23%	-17.06%	21.57%	-1.94%
Spread	6.11%	-1.47%	3.77%	5.10%	-1.92%	-14.07%	1.83%	-4.87%	4.95%	1.37%

* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

Key Information (Source: Amundi)

Net Asset Value (NAV) : 4,884.96 (EUR)
NAV and AUM as of : 30/04/2026
Assets Under Management (AUM) : 246.68 (million EUR)
ISIN code : LU0797053906
Bloomberg code : AMJIHEC LX
Benchmark : TOPIX (RI)
Share-class inception date : 22/06/2012

Risk Indicator (Source : Fund Admin)



⚠ The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

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Meet the Team



Naofumi Harukawa
Portfolio manager

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	13.05%	15.97%	15.33%	16.72%
Benchmark volatility	14.68%	17.45%	16.89%	16.71%
Ex-post Tracking Error	6.46%	6.03%	6.26%	6.45%
Portfolio Information ratio	0.60	0.26	0.42	-0.02
Sharpe ratio	3.54	1.62	1.26	0.75
Beta	0.80	0.86	0.85	0.93

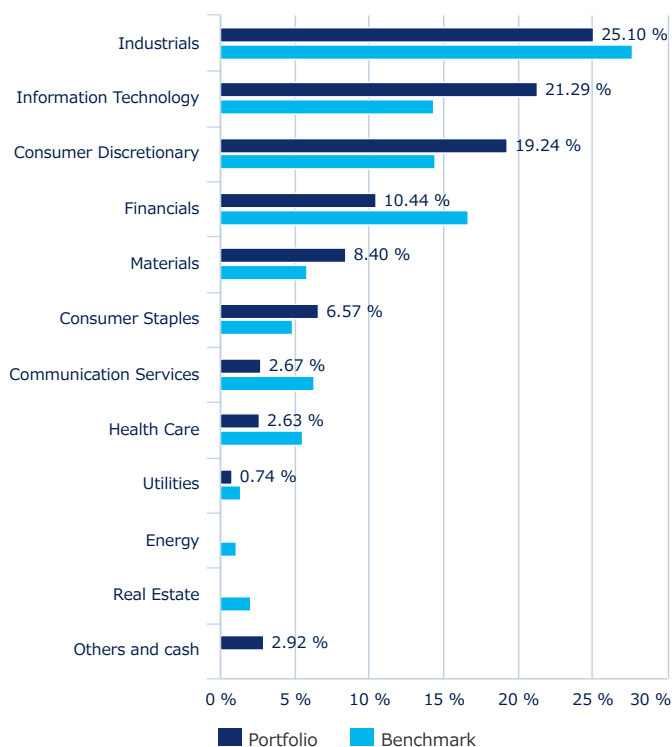
* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Performance analytics (Source: Fund Admin)

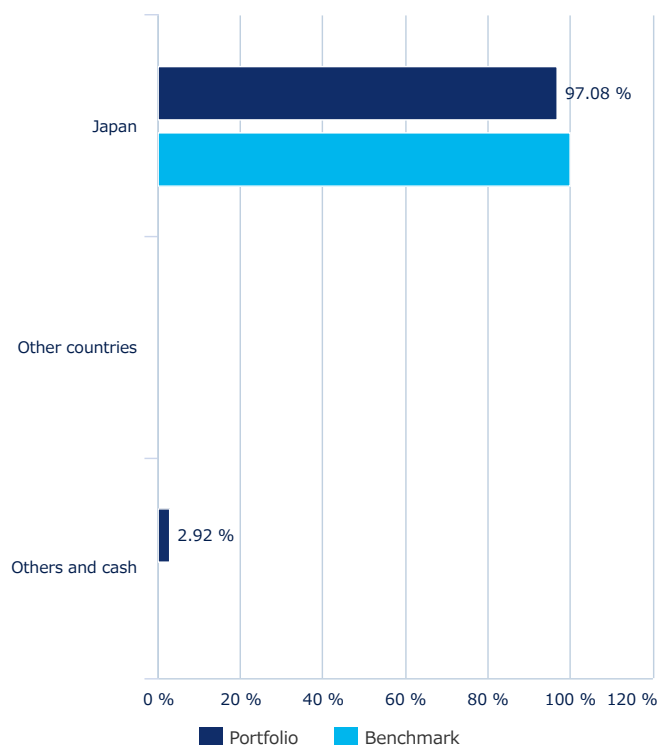
	Inception to date *
Maximum drawdown	-37.97%
Recovery period (days)	1,078
Worst month	06/2016
Lowest return	-12.78%
Best month	02/2026
Highest return	12.24%

Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
KYOCERA CORP	3.54%	0.32%	3.22%
SEIKO EPSON CORP	3.20%	0.05%	3.15%
TOPPAN HOLDINGS INC	3.03%	0.11%	2.92%
SHIGA BANK LTD/THE	2.90%	0.02%	2.87%
HACHIJUNI NAGANO BANK LTD	2.86%	0.08%	2.78%
RICOH CO LTD	2.72%	0.06%	2.67%
SUBARU CORP	2.77%	0.13%	2.64%
TBS HOLDINGS INC	2.67%	0.05%	2.62%
MAZDA MOTOR CORP	2.65%	0.06%	2.59%
JTEKT CORP	2.47%	0.03%	2.44%
TOTAL	28.81%	0.93%	27.88%

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

* Excluding derivatives instruments.

Main underweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
MITSUBISHI UFJ FINANCIAL GROUP	-	3.34%	-3.34%
TOYOTA MOTOR CORP	-	3.07%	-3.07%
HITACHI LTD	-	2.37%	-2.37%
SUMITOMO MITSUI FINANCIAL GROU	-	2.26%	-2.26%
SONY GROUP CORP	-	2.05%	-2.05%
MITSUBISHI CORP	-	2.01%	-2.01%
SOFTBANK GROUP CORP	-	1.91%	-1.91%
TOKYO ELECTRON LTD	-	1.79%	-1.79%
MIZUHO FINANCIAL GROUP INC	-	1.79%	-1.79%
MITSUI & CO LTD	-	1.69%	-1.69%
TOTAL	-	22.28%	-22.28%

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The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

Top ten issuers (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK
KYOCERA CORP	3.54%	0.32%
SEIKO EPSON CORP	3.20%	0.05%
TOPPAN HOLDINGS INC	3.03%	0.11%
SHIGA BANK LTD/THE	2.90%	0.02%
HACHIJUNI NAGANO BANK LTD	2.86%	0.08%
SUBARU CORP	2.77%	0.13%
RICOH CO LTD	2.72%	0.06%
TBS HOLDINGS INC	2.67%	0.05%
MAZDA MOTOR CORP	2.65%	0.06%
JTEKT CORP	2.47%	0.03%
TOTAL	28.81%	0.93%

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings 70

Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Japan Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	22/06/2012
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU0797053906
Minimum first subscription / subsequent	5,000,000 Euros / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Entry charge (maximum)	0.00%
Management fee (p.a. max)	0.70%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	Topix Hedged
Exit charge (maximum)	0.00%
Transaction costs	0.55%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	0.86%
Minimum recommended investment period	5 years
Benchmark index performance record	13/09/2021 : 100.00% TOPIX HEDGED EUR 02/02/2007 : 100.00% TOPIX TOKYO SE (HEDGED IN EUR) - FORMULA

The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at Amundi.com.

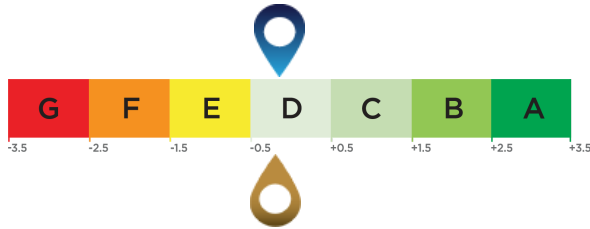
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available on [Amundi](http://Amundi.com) website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on Amundi.com.

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: TOPIX (RI)



Investment Portfolio Score: -0.15

ESG Investment Universe Score¹: -0.21

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	96.00%	97.55%
Percentage that can have an ESG rating ³	97.33%	100.00%

* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

ESG Terminology

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
 "E" for Environment (energy and gas consumption levels, water and waste management, etc.).
 "S" for Social/Society (respect for human rights, health and safety in the workplace, etc.).
 "G" for Governance (independence of board of directors, respect for shareholders' rights, etc.)

ESG Rating

The issuer's ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).

ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers' scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy⁴, Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

¹ The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.

² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.

³ Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).

⁴ The updated document is available at <https://www.amundi.com/int/ESG>.

Sustainability Level (source : Morningstar)



The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©

Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.

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CPR Invest is CPR Asset Management, 91-93 Boulevard Pasteur, 75015 Paris, France;

KBI Funds ICAV and Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland.

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In France, a free prospectus is available from Amundi Asset Management, 91-93 boulevard Pasteur -75015 Paris - France - 437 574 452 RCS Paris France or from the centralisateur of the Funds which in the case of Amundi Funds, Amundi Index Solutions and CPR Invest SICAV is CACEIS Bank SA, 1-3 place Valhubert, 75013 Paris and in the case of First Eagle Amundi SICAV is Société Générale, 29 Boulevard Haussmann, 75008 Paris.

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