

# AMUNDI FUNDS JAPAN EQUITY VALUE - I2 EUR Hgd

FACTSHEET

Marketing  
Communication

28/02/2026

EQUITY ■

## Objective and Investment Policy

To achieve long-term capital growth.

The Sub-Fund invests at least 67% of assets in equities of companies that are headquartered, or do substantial business, in Japan.

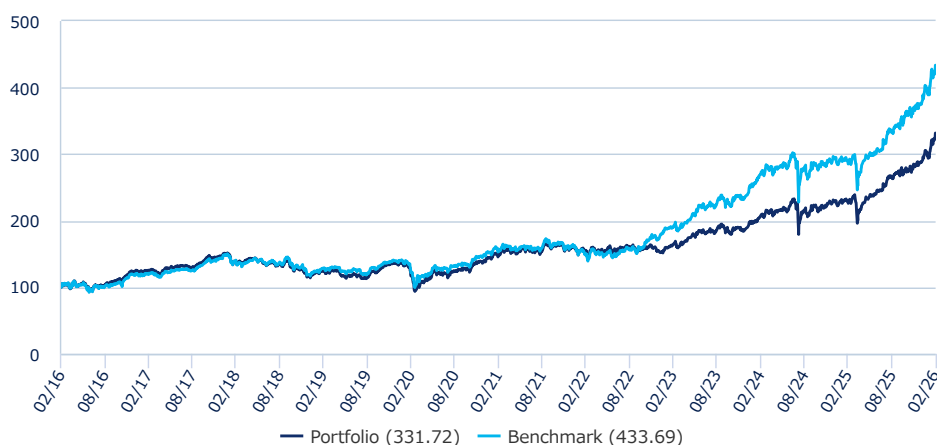
The Sub-Fund makes use of derivatives to reduce various risks and for efficient portfolio management.

**Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the Topix Tokyo SE Index over the recommended holding period. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be material.

**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) that aims to select equities that appear to be undervalued.

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

### Performance evolution (rebased to 100) from 29/02/2016 to 27/02/2026\* (Source: Fund Admin)



### Rolling performances \* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	30/12/2025	30/01/2026	28/11/2025	28/02/2025	28/02/2023	26/02/2021	29/02/2016	13/12/2013
<b>Portfolio</b>	15.45%	12.06%	16.35%	46.73%	102.73%	127.96%	231.72%	243.37%
<b>Benchmark</b>	15.78%	10.52%	17.14%	52.09%	127.91%	183.66%	333.69%	365.91%
<b>Spread</b>	-0.33%	1.54%	-0.79%	-5.36%	-25.18%	-55.69%	-101.97%	-122.54%

### Calendar year performance \* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	25.00%	21.98%	21.92%	-2.92%	14.39%	2.98%	16.43%	-20.60%	19.21%	4.50%
<b>Benchmark</b>	26.98%	24.25%	37.76%	6.77%	8.94%	6.50%	17.23%	-17.06%	21.57%	-1.94%
<b>Spread</b>	-1.99%	-2.27%	-15.84%	-9.69%	5.45%	-3.52%	-0.80%	-3.54%	-2.36%	6.44%

\* 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) : 3,422.83 ( EUR )  
NAV and AUM as of : 27/02/2026  
Assets Under Management (AUM) : 109.07 ( million EUR )  
ISIN code : LU0945155728  
Bloomberg code : AEJIHEC LX  
Benchmark : Topix (RI)

## Risk Indicator (Source: Fund Admin)



Lower Risk

Higher Risk

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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Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	16.00%	15.28%	14.87%	17.54%
Benchmark volatility	16.24%	16.37%	15.91%	17.74%
Ex-post Tracking Error	3.74%	3.86%	5.21%	4.46%
Portfolio Information ratio	-1.42	-1.31	-1.00	-0.68
Sharpe ratio	2.80	1.50	1.08	0.68
Beta	0.96	0.91	0.89	0.96

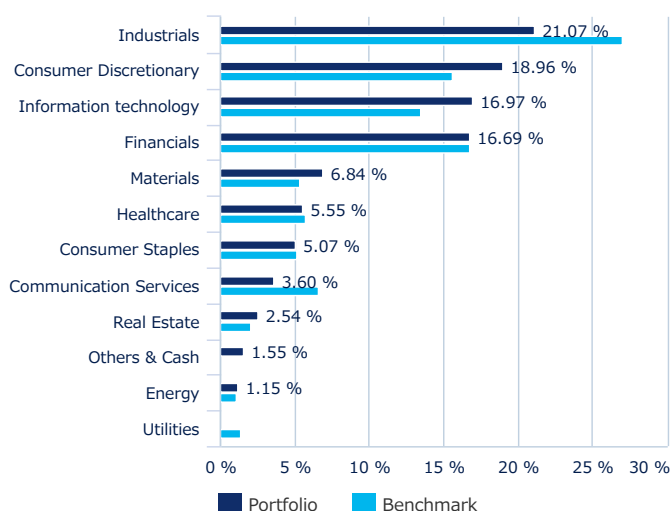
\* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-38.20%
Recovery period (days)	358
Worst month	02/2020
Lowest return	-11.91%
Best month	02/2026
Highest return	12.06%

Portfolio Breakdown (Source: Resona)

Sector breakdown (Source: Resona)



Top ten holdings (% assets, source: Resona)

	WEIGHT
mitsubishi ufj financial group. inc.	4.33%
sony group corp.	3.00%
tokyo electron ltd.	2.73%
mitsui & co.. ltd.	2.64%
ms&ad insurance group holdings. inc.	1.73%
shin-etsu chemical co.. ltd.	1.68%
daikin industries. ltd.	1.65%
denso corp.	1.63%
bridgestone corp.	1.61%
ntt. inc.	1.55%

Main overweights (% assets, source: Resona)

	PORTFOLIO	BENCHMARK	SPREAD
ulvac. inc.	1.48%	0.04%	1.44%
infroneer holdings inc.	1.48%	0.05%	1.43%
kurita water industries ltd.	1.52%	0.09%	1.42%
kyoto financial group. inc.	1.51%	0.10%	1.41%
makita corp.	1.54%	0.13%	1.41%
suruga bank ltd.	1.43%	0.03%	1.41%
yokohama financial group. inc.	1.54%	0.14%	1.39%
resonac holdings corp.	1.53%	0.17%	1.36%
toyoda gosei co.. ltd.	1.39%	0.03%	1.36%
mitsubishi gas chemical co.. inc.	1.36%	0.04%	1.32%

Main underweights (% assets, source: Resona)

	PORTFOLIO	BENCHMARK	SPREAD
toyota motor corp.	0.00%	3.69%	-3.69%
hitachi. ltd.	0.00%	2.73%	-2.73%
sumitomo mitsui financial group. inc.	0.00%	2.34%	-2.34%
mizuho financial group. inc.	0.00%	1.88%	-1.88%
mitsubishi corp.	0.00%	1.71%	-1.71%
mitsubishi heavy ind.. ltd.	0.00%	1.69%	-1.69%
softbank group corp.	0.00%	1.62%	-1.62%
advantest corp.	0.00%	1.59%	-1.59%
itochu corp.	0.00%	1.39%	-1.39%
nintendo co.. ltd.	0.00%	1.26%	-1.26%

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

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## Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Resona Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	15/06/2006
Share-class inception date	15/07/2013
Sub-fund reference currency	JPY
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU0945155728
Reuters code	LP68242157
Bloomberg code	AEJIHEC LX
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%
Max. direct annual management fees (taxes incl.)	0.80% IAT
Performance fees	No
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.96%
Transaction costs	0.29%
Conversion charge	1.00 %
Minimum recommended investment period	5 years
Benchmark index performance record	27/01/2023 : 100.00% BLOOMBERG VALO TOPIX NET TOTAL RETURN EURO HEDGED INDEX 24/06/2011 : 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](http://Amundi.com).

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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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