

Amundi MSCI Japan ESG Broad Transition INDEX AE

FACTSHEET

Marketing
Communication

30/11/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 328.52 (EUR)
(D) 221.88 (EUR)

NAV and AUM as of : 28/11/2025

Assets Under Management (AUM) :
1,215.34 (million EUR)

ISIN code : LU0996180864

Bloomberg code : (A) AIEJAEC LX
(D) AIEJAED LX

Benchmark :
100% MSCI JAPAN ESG BROAD CTB SELECT INDEX

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Japan ESG Broad CTB Select Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Risk Indicator (Source : Fund Admin)



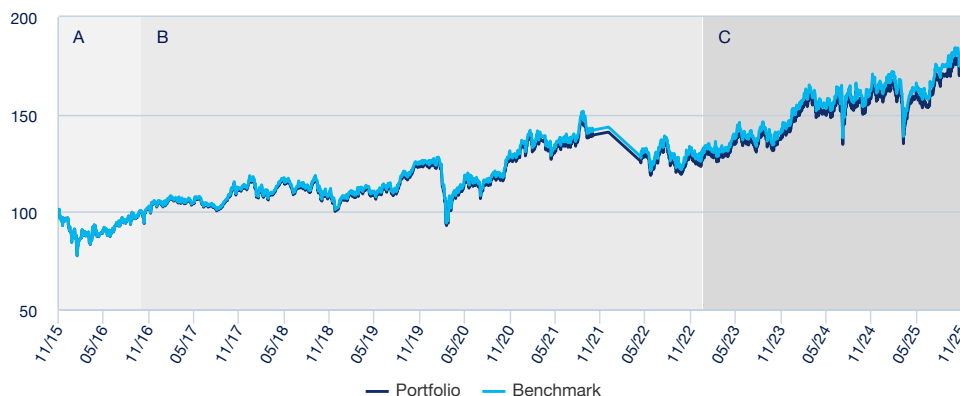
Lower Risk

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.

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

Performances from 30/11/2015 to 28/11/2025 (Source : Fund Admin)



A : Simulation based on the performance (i) from May 10, 2005 to April 14, 2014 of the French Fund "AMUNDI INDEX JAPON" absorbed by the Luxembourgish Sub-Fund "INDEX EQUITY JAPAN" of the SICAV "AMUNDI FUNDS" on April 15, 2014 and (ii) from April 15, 2014 to October 30, 2016 of the Sub-Fund "INDEX EQUITY JAPAN" of the SICAV "AMUNDI FUNDS" managed by Amundi Japan and absorbed by the Sub-Fund "AMUNDI INDEX MSCI JAPAN" of the SICAV "AMUNDI INDEX SOLUTIONS" on October 31, 2016.

B : Performance of the Sub-Fund since the date of its launch

C : Since the beginning of this period, the reference indicator of the Sub-Fund is MSCI Japan ESG Broad CTB Select Index.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	31/10/2025	29/08/2025	29/11/2024	30/11/2022	30/11/2020	22/05/2009
Portfolio	8.98%	-1.53%	5.19%	10.10%	36.38%	38.73%	248.31%
Benchmark	9.23%	-1.51%	5.25%	10.39%	37.52%	40.66%	264.51%
Spread	-0.25%	-0.03%	-0.06%	-0.28%	-1.13%	-1.93%	-16.20%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	12.73%	14.81%	-11.41%	9.11%	4.75%	22.31%	-9.41%	8.59%	5.83%	20.94%
Benchmark	13.14%	15.03%	-11.18%	9.43%	5.03%	22.63%	-9.09%	8.91%	6.17%	21.32%
Spread	-0.41%	-0.21%	-0.23%	-0.32%	-0.28%	-0.32%	-0.31%	-0.31%	-0.34%	-0.39%

Morningstar rating ©

Morningstar Overall Rating © : 3 stars

Morningstar Category © :
EAA FUND JAPAN LARGE-CAP BLEND EQUITY

Rating date : 30/11/2025

Number of funds in the category : 788

Information (Source: Amundi)

Fund structure : SICAV

Share-class inception date : 29/06/2016

Eligibility : -

Eligible PEA : No

Type of shares : (A) Accumulation
(D) Distribution

Minimum first subscription / subsequent :

1 thousandth(s) of (a) share(s)

Dealing times :

Orders received each day D day before 2pm CET

Entry charge (maximum) : 4.50%

Management fees and other administrative or operating costs :
0.30%

Exit charge (maximum) : 0.00%

Minimum recommended investment period : 5 years

Performance fees : No

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	16.11%	15.87%	15.81%	16.79%
Benchmark volatility	16.09%	15.87%	15.80%	16.77%

* 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.

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* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield**. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

Meet the Team

**Nobuaki Kato**

Head of Index & Multistategies Equity (Tokyo)

**Satoru KOBAYASHI**

Co-Portfolio Manager

**Keisuke NAKAYAMA**

Co-Portfolio Manager

Management commentary

Japan's economy recorded a 0.4% qoq contraction in Q3 (reversing a 0.6% Q2 gain), driven by subdued private consumption (0.1% vs 0.4%) and a negative net-trade contribution (-0.2 ppts) despite stronger government spending (0.5%) and business investment (1.0%). October CPI rose to 3.0% YoY (from September's 2.9%), core CPI was 3.0% with monthly CPI +0.4%, electricity costs increasing after the expiry of government subsidies and food inflation at +6.4% YoY. The S&P Global composite PMI moved up from 51.5 to 52.0 in November, led by services growth while manufacturing output eased; employment gains continued. The jobless rate was 2.6% in October, employment hit a record 68.46m and the labor force expanded, while the jobs-to-applicants ratio fell to 1.18. Japan's trade deficit narrowed to JPY 231.8bn in October as exports rose 3.6% YoY and imports 0.7%. The government signaled preparations for a stimulus package to address cost-of-living pressures and support exporters.

From sector point of view, stocks from Utilities, Energy and Real Estate outperformed benchmark whereas the ones from Communication Services, Information Technology and Industrials under-performed over the month.

no Dividend

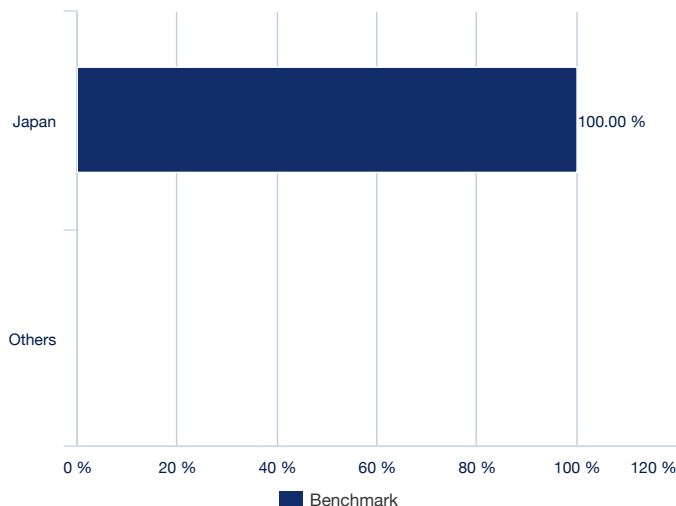
In November JPY depreciated by -2.48% vs. CZK at 7.49, -2.11% vs. GBP at 206.77, -1.82% vs. EUR at 181.1, -1.28% vs. USD at 156.05, and -1.25% vs. CHF at 194.34.

Index Data (Source : Amundi)

Description of the Index

MSCI Japan ESG Broad CTB Select Index is an equity index based on the MSCI Japan Index representative of the large and mid-cap securities of the Japan Market (the "Parent Index"). The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Climate Transition Benchmark (EU CTB) regulation minimum requirements.

Geographical breakdown (for illustrative purposes only - Source: Amundi)

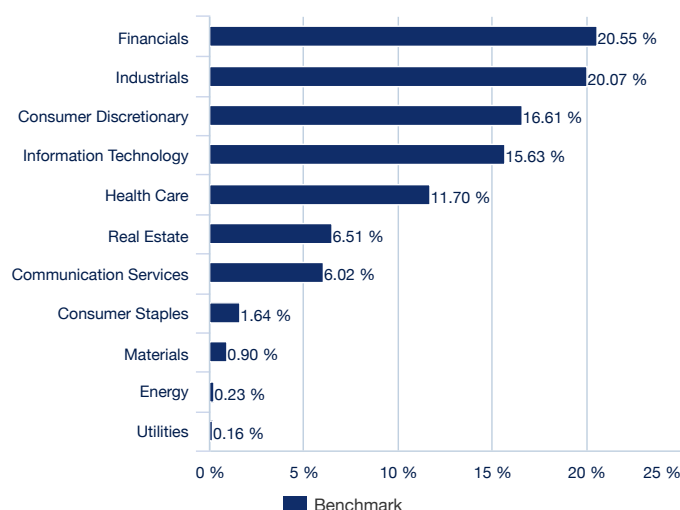


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
SONY GROUP CORP (JT)	5.33%
MITSUBISHI UFJ FIN	3.84%
ADVANTEST	3.36%
SUMITOMO MITSUI FINAN	3.18%
KEYENCE CORP	2.89%
TOYOTA MOTOR CORP	2.73%
MIZUHO FINANCIAL GROUP INC	2.49%
FANUC CORP	2.41%
SOFTBANK GROUP CORP	2.41%
FAST RETAILING	2.36%
Total	31.01%

For illustrative purposes only and not a recommendation to buy or sell securities.

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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Important information

This document is of an informative, non-contractual nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of UCITS stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, UCITS subscribers may lose all or part of the capital initially invested. Any person interested in investing in an UCITS should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each UCITS. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated. Please note that the management company may de-notify arrangements made for marketing as regards units or shares of the Fund in a Member State of the EU in respect of which it has made a notification.