

AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT - A USD

FACTSHEET

Marketing
Communication

31/03/2025

EQUITY ■

Article 8 ■

Objective and Investment Policy

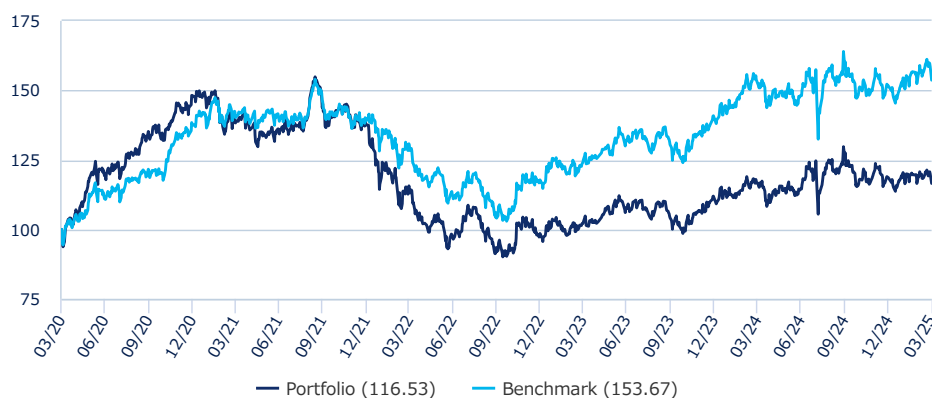
The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. Seeks to increase the value of your investment over the recommended holding period. The Sub-Fund invests mainly in a broad range of equities of companies that are based in or do most of their business in Japan. The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on equities).

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI Japan Net Total Return Local Index. 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 significant. Further, the Sub-Fund has designated the benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include constituents according to environmental characteristics, and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund.

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 manager uses fundamental analysis, which aims to select equities of companies with a healthy balance sheet, attractive returns on invested capital with superior growth potential. The investment manager engages with the management of those companies in order to improve capital allocation and ESG (environmental, social and governance) practices. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

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

Performance evolution (rebased to 100) from 31/03/2020 to 31/03/2025* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

Since	YTD 30/12/2024	1 month 28/02/2025	3 months 30/12/2024	1 year 28/03/2024	3 years 31/03/2022	5 years 31/03/2020	10 years -	Since 03/06/2019
Portfolio	-1.77%	0.02%	-1.77%	-0.55%	1.64%	16.53%	-	15.47%
Benchmark	1.33%	0.82%	1.33%	-0.10%	18.14%	53.67%	-	48.73%
Spread	-3.10%	-0.81%	-3.10%	-0.46%	-16.50%	-37.14%	-	-33.26%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	5.95%	13.64%	-28.35%	-7.19%	22.90%
Benchmark	7.64%	19.58%	-15.22%	0.83%	14.91%
Spread	-1.69%	-5.94%	-13.13%	-8.01%	7.99%

* 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.

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **59.32 (USD)**
 NAV and AUM as of : **31/03/2025**
 Assets Under Management (AUM) : **34.38 (million USD)**
 ISIN code : **LU1923161894**
 Bloomberg code : **AMJEAU LX**
 Benchmark : **TOPIX (RI)**
 Morningstar Overall Rating © : **2**
 Morningstar Category © : **JAPAN FLEX-CAP EQUITY**
 Number of funds in the category : **106**
 Rating date : **31/03/2025**
 Share-class inception date : **31/05/2019**

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

⚠ The risk indicator assumes you keep the product for 6 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



Shohei Ura
Portfolio Manager

Risk analysis (rolling) (Source: Fund Admin)

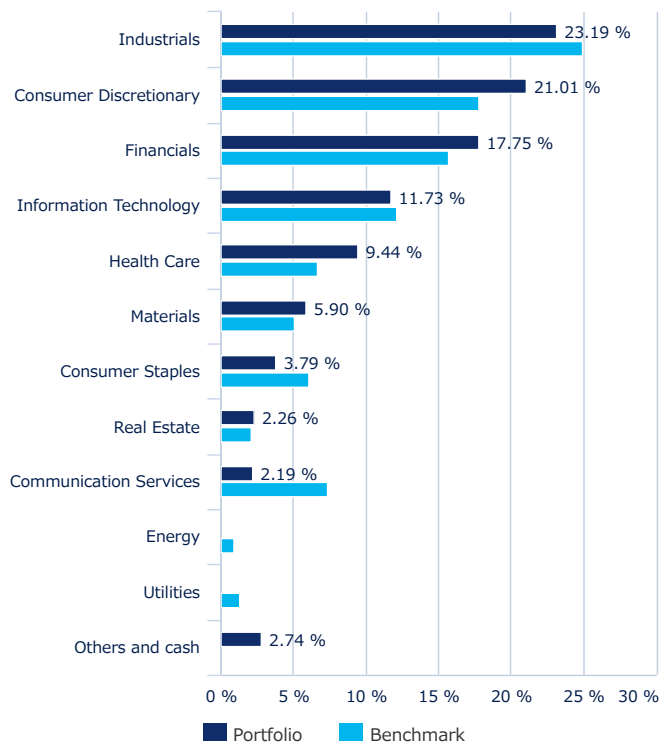
	1 year	3 years	5 years
Portfolio volatility	18.61%	18.35%	18.84%
Benchmark volatility	18.60%	17.44%	17.42%
Ex-post Tracking Error	4.17%	5.29%	6.77%
Portfolio Information ratio	0.00	-1.00	-0.84
Sharpe ratio	-0.14	-0.15	0.03
Beta	0.97	1.01	1.01

Performance analytics (Source: Fund Admin)

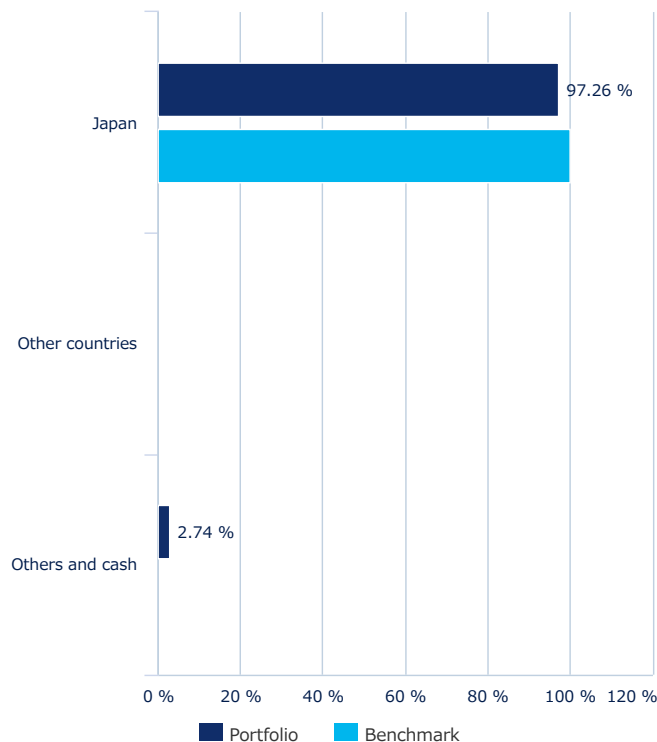
	Inception to date
Maximum drawdown	-41.82%
Recovery period (days)	-
Worst month	01/2022
Lowest return	-13.78%
Best month	05/2020
Highest return	10.80%

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)
AICA KOGYO CO LTD	3.89%	0.02%	3.87%
SHIONOGI & CO LTD	3.95%	0.20%	3.76%
AJINOMOTO CO INC	3.79%	0.36%	3.43%
KOMATSU LTD	3.91%	0.57%	3.34%
ORIX CORP	3.74%	0.46%	3.28%
KURITA WATER INDUSTRIES LTD	3.07%	0.07%	3.00%
SANWA HOLDINGS CORP	3.10%	0.13%	2.97%
NOMURA RESEARCH INSTITUTE LTD	3.19%	0.28%	2.92%
FAST RETAILING CO LTD	3.60%	0.69%	2.91%
SUMITOMO FORESTRY CO LTD	2.92%	0.10%	2.82%
TOTAL	35.18%	2.87%	32.31%

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)
TOYOTA MOTOR CORP	-	3.67%	-3.67%
HITACHI LTD	-	2.35%	-2.35%
NINTENDO CO LTD	-	1.69%	-1.69%
KEYENCE CORP	-	1.55%	-1.55%
MIZUHO FINANCIAL GROUP INC	-	1.42%	-1.42%
MITSUBISHI CORP	-	1.36%	-1.36%
ITOCHU CORP	-	1.30%	-1.30%
MITSUBISHI HEAVY INDUSTRIES LT	-	1.18%	-1.18%
MITSUMI & CO LTD	-	1.15%	-1.15%
NIPPON TELEGRAP & TELEPHON COR	-	1.14%	-1.14%
TOTAL	-	16.80%	-16.80%

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

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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Top ten issuers (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK
MITSUBISHI UFJ FINANCIAL GROUP	4.60%	3.36%
SONY GROUP CORP	4.25%	3.43%
SHIONOGI & CO LTD	3.95%	0.20%
KOMATSU LTD	3.91%	0.57%
AICA KOGYO CO LTD	3.89%	0.02%
AJINOMOTO CO INC	3.79%	0.36%
ORIX CORP	3.74%	0.46%
FAST RETAILING CO LTD	3.60%	0.69%
TOKIO MARINE HOLDINGS INC	3.43%	1.46%
BRIDGESTONE CORP	3.28%	0.46%
TOTAL	38.45%	11.00%

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

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	31/05/2019
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU1923161894
Minimum first subscription / subsequent	1 USD / 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)	4.50%
Management fee (p.a. max)	1.40%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	Topix Net Total Return Index
Exit charge (maximum)	0.00%
Transaction costs	0.19%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	1.68%
Minimum recommended investment period	6 years
Benchmark index performance record	29/07/2021 : 100.00% TOPIX 31/05/2019 : 100.00% MSCI JAPAN

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