

AMUNDI FUNDS EQUITY JAPAN TARGET - A EUR

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

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.

Meet the Team



Naofumi Harukawa

Portfolio manager

Risk & Reward Profile (Source: Fund Admin)

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk



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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 240.09 (EUR)
(D) 203.06 (EUR)

NAV and AUM as of : 28/03/2024

ISIN code : (A) LU0568583420
(D) LU0568583776

Assets Under Management (AUM) : 165.32 (million EUR)

Sub-fund reference currency : JPY

Share-class reference currency : EUR

Benchmark : TOPIX (RI)

Morningstar Overall Rating © : 3 stars

Morningstar Category © : JAPAN SMALL/MID-CAP EQUITY

Number of funds in the category : 176

Rating date : 29/02/2024

Information (Source: Amundi)

Fund structure : SICAV

Sub-fund launch date : 24/06/2011

Share-class inception date : 24/06/2011

Eligibility : Securities account, life insurance

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

Minimum first subscription / subsequent :

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

Entry charge (maximum) : 4.50%

Ongoing charges : 2.08% (Estimated 30/06/2023)

Exit charge (maximum) : 0.00%

Minimum recommended investment period : 5 years

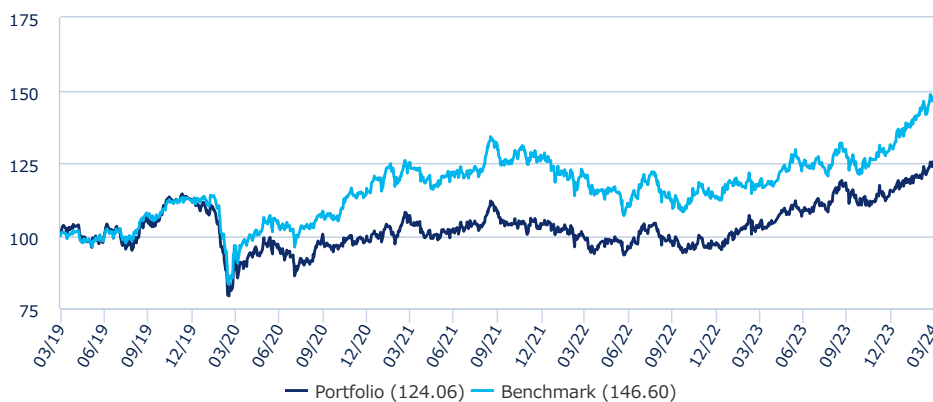
Performance fees : Yes

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

Performance evolution (rebased to 100) from 29/03/2019 to 28/03/2024* (Source: Fund Admin)



Cumulative Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	31/03/2014	24/06/2011
Portfolio	7.24%	2.82%	7.24%	19.46%	19.07%	24.06%	93.90%	135.29%
Benchmark	11.67%	2.67%	11.67%	23.80%	19.10%	46.60%	146.25%	204.51%
Spread	-4.43%	0.14%	-4.43%	-4.34%	-0.03%	-22.54%	-52.35%	-69.22%

The following information is additional to, and should be read only in conjunction with, the performance data presented above.

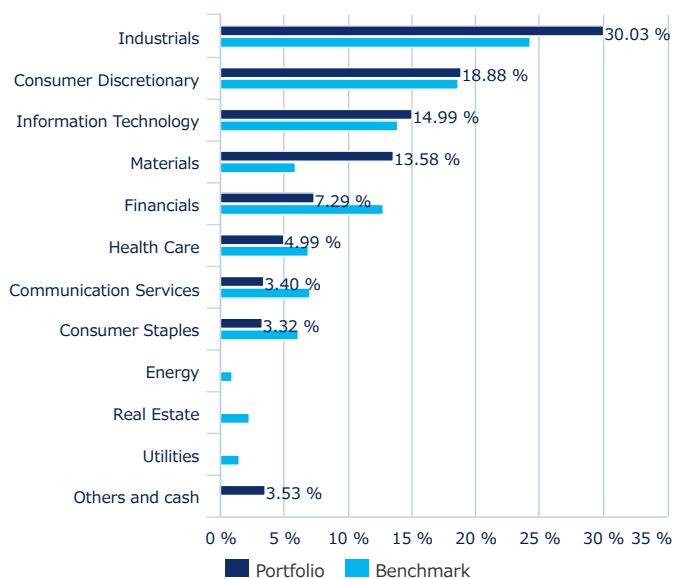
Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	18.49%	-5.78%	5.00%	-11.61%	21.59%	-16.27%	14.71%	7.30%	21.87%	14.46%
Benchmark	15.53%	-9.99%	9.57%	3.15%	21.44%	-9.38%	11.16%	6.56%	24.41%	10.08%
Spread	2.96%	4.21%	-4.57%	-14.76%	0.15%	-6.89%	3.54%	0.74%	-2.54%	4.37%

* 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.

Portfolio Breakdown (Source: Amundi)

Sector breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	11.73%	12.61%	14.73%
Benchmark volatility	11.59%	13.66%	14.73%

* 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.

Sub-Fund Statistics (Source: Amundi)

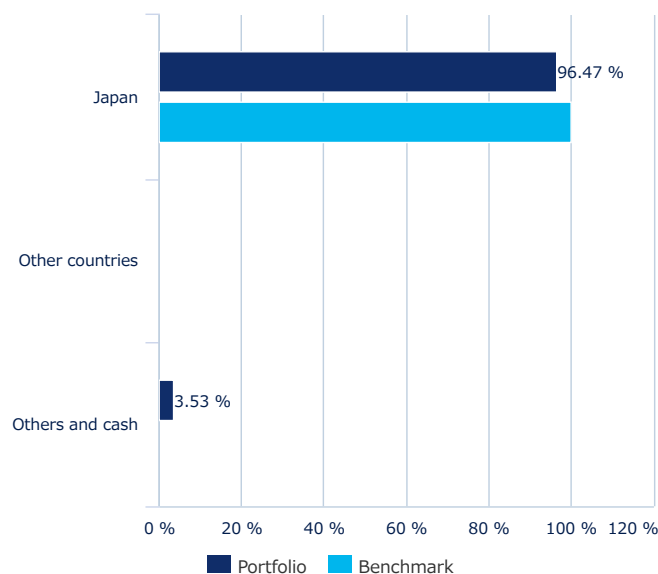
Total portfolio holdings 66

Top ten issuers (% assets, source: Amundi)

	Portfolio
TOPPAN HOLDINGS INC	4.25%
RICOH CO LTD	3.85%
SHIZUOKA FINANCIAL GROUP INC	3.60%
TS TECH CO LTD	2.78%
KYOTO FINANCIAL GROUP INC	2.64%
NOK CORP	2.53%
KYORIN PHARMACEUTICAL CO LTD	2.43%
NIPPON KAYAKU CO LTD	2.40%
MAKINO MILLING MACHINE CO LTD	2.36%
TBS HOLDINGS INC	2.04%
Total	28.89%

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

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

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