AMUNDI FUNDS EQUITY JAPAN TARGET - F2 JPY

FACTSHEET

Marketing Communication

29/02/2024

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)*

1	2	3	**4**	5	6	7

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) : **27,927.49 (JPY)**
NAV and AUM as of : **29/02/2024**
ISIN code : **LU0568584311**
Assets Under Management (AUM) : **26,168.44 (million JPY)**
Sub-fund reference currency : **JPY**
Share-class reference currency : **JPY**
Benchmark : **TOPIX (RI)**
Morningstar Overall Rating © : **3 stars**
Morningstar Category © : **JAPAN SMALL/MID-CAP EQUITY**
Number of funds in the category : **178**
Rating date : **31/01/2024**

Information (Source: Amundi)

Fund structure : **SICAV**
CNMV code : **61**
Sub-fund launch date : **24/06/2011**
Share-class inception date : **24/06/2011**
Eligibility : **-**
Type of shares : **Accumulation**
Minimum first subscription / subsequent :
1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Entry charge (maximum) : **0.00%**
Ongoing charges : **2.88% (Estimated 30/06/2023)**
Exit charge (maximum) : **0.00%**
Minimum recommended investment period : **5 years**
Performance fees : **No**

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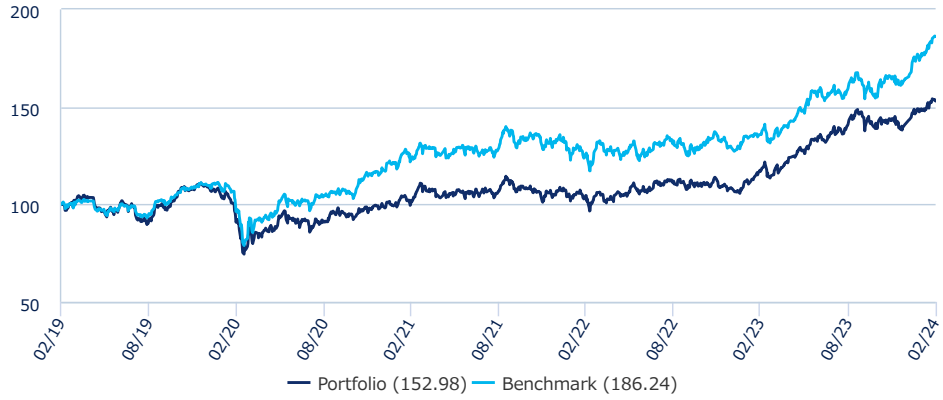
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Returns (Source: Fund Admin) - *Past performance does not predict future returns*

Performance evolution (rebased to 100) from 28/02/2019 to 29/02/2024* (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	31/01/2024	30/11/2023	28/02/2023	26/02/2021	28/02/2019	28/02/2014	15/01/2004
Portfolio	8.06%	2.71%	6.54%	30.87%	53.78%	52.98%	97.77%	167.98%
Benchmark	13.12%	4.92%	12.84%	37.11%	52.92%	86.24%	174.24%	277.42%
Spread	-5.05%	-2.21%	-6.29%	-6.24%	0.86%	-33.26%	-76.46%	-109.45%

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	30.68%	1.80%	7.06%	-8.70%	17.04%	-23.16%	24.50%	-1.40%	7.91%	12.73%
Benchmark	27.77%	-2.86%	12.58%	7.39%	18.12%	-15.97%	22.23%	0.31%	12.06%	10.27%
Spread	2.91%	4.66%	-5.52%	-16.09%	-1.08%	-7.19%	2.27%	-1.71%	-4.15%	2.45%

*** 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.**

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	13.41%	13.81%	16.24%
Benchmark volatility	13.33%	15.09%	16.55%

* 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	68

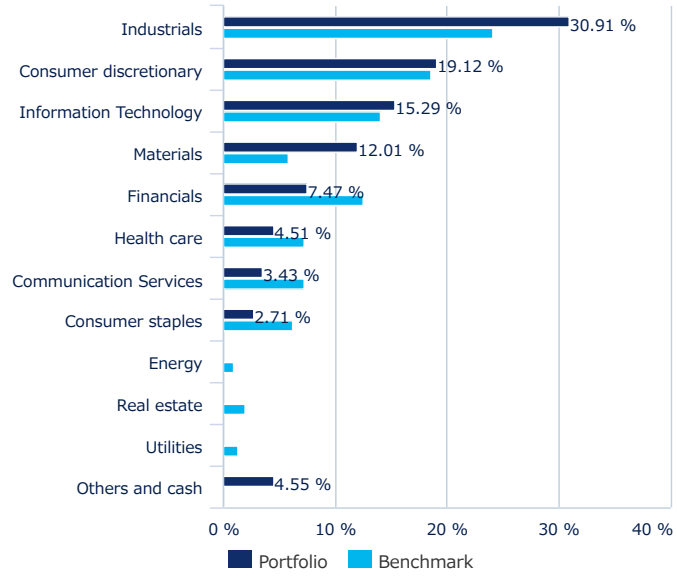
Top ten issuers (% assets, source: Amundi)

	Portfolio
TOPPAN HOLDINGS INC	3.80%
RICOH CO LTD	3.75%
SHIZUOKA FINANCIAL GROUP INC	3.64%
TS TECH CO LTD	2.73%
KYORIN PHARMACEUTICAL CO LTD	2.61%
NOK CORP	2.51%
KYOTO FINANCIAL GROUP INC	2.44%
NIPPON KAYAKU CO LTD	2.37%
MAKINO MILLING MACHINE CO LTD	2.33%
KYOCERA CORP	2.27%
Total	**28.43%**

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

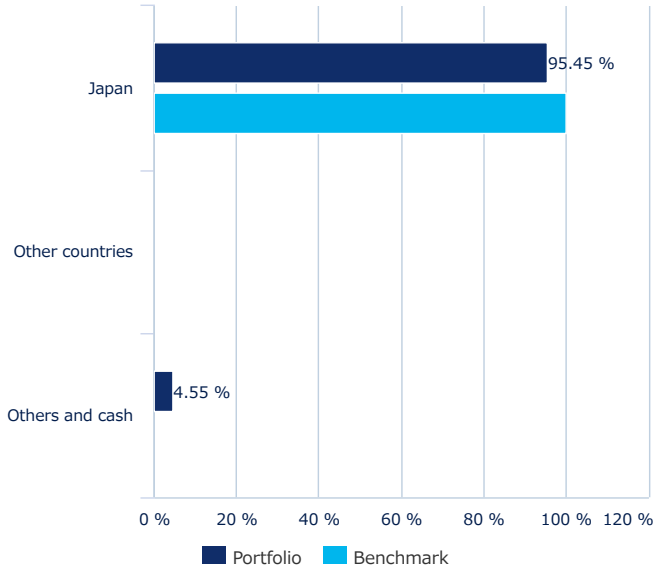
Portfolio Breakdown (Source: Amundi)

Sector breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Amundi Asset Management, SAS (French : Société par Actions Simplifiée)
with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris

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