

AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT - A USD

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Article 8 ■

Objective and Investment Policy

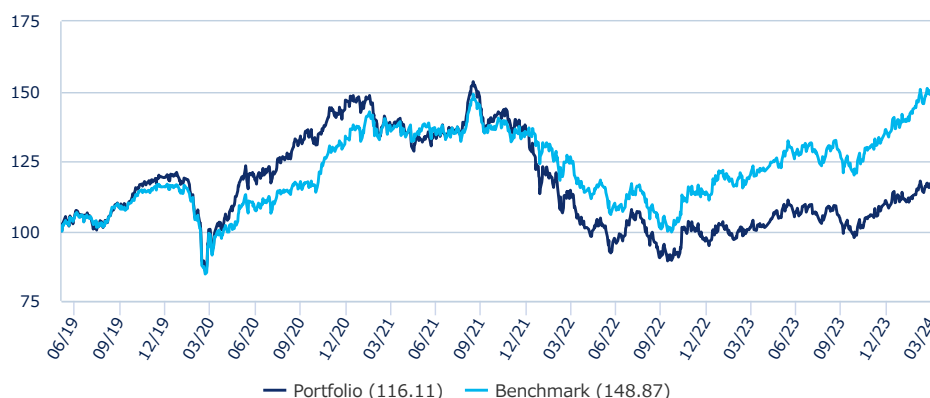
The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. Seeks to increase the value of your investment over the recommended holding period. The Sub-Fund invests mainly in a broad range of equities of companies that are based in or do most 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 03/06/2019 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 | - | - | 03/06/2019 |
| Portfolio | 4.65% | 1.72% | 4.65% | 14.16% | -15.26% | - | - | 16.11% |
| Benchmark | 9.18% | 2.47% | 9.18% | 23.07% | 9.73% | - | - | 48.87% |
| Spread | -4.53% | -0.75% | -4.53% | -8.90% | -24.99% | - | - | -32.76% |

Calendar year performance * (Source: Fund Admin)

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|-----------|--------|---------|--------|--------|------|
| Portfolio | 13.64% | -28.35% | -7.19% | 22.90% | - |
| Benchmark | 19.58% | -15.22% | 0.83% | 14.91% | - |
| Spread | -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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : 59.65 (USD)
NAV and AUM as of : 28/03/2024
Assets Under Management (AUM) : 45.32 (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 : 130
Rating date : 29/02/2024

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)

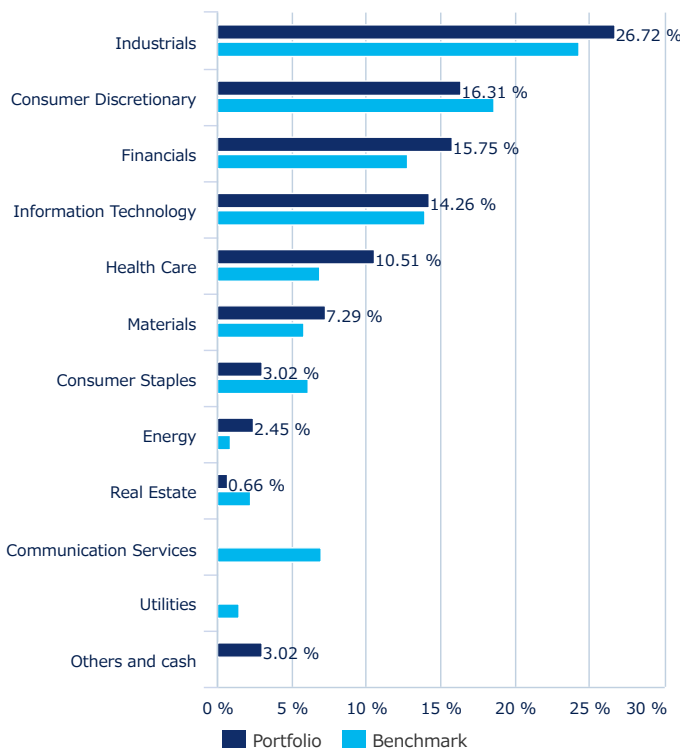
| | 1 year | 3 years | 5 years |
|-----------------------------|--------|---------|---------|
| Portfolio volatility | 14.63% | 18.74% | - |
| Benchmark volatility | 14.14% | 16.32% | - |
| Ex-post Tracking Error | 4.21% | 7.13% | - |
| Portfolio Information ratio | -2.11 | -1.18 | - |
| Sharpe ratio | 0.59 | -0.46 | - |
| Beta | 0.98 | 1.07 | - |

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)

Sector breakdown (Source: Amundi) *



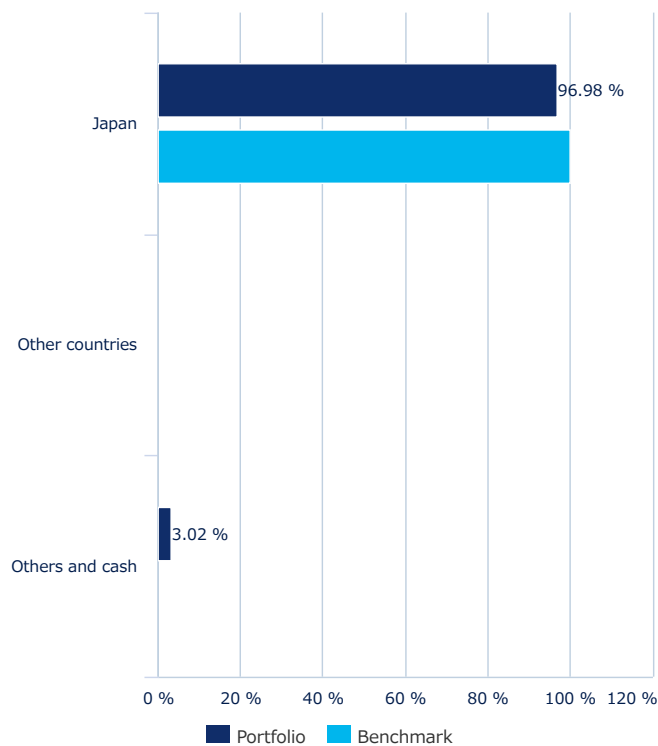
* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

| | Portfolio | Benchmark | Spread (P - B) |
|-------------------------------|---------------|--------------|----------------|
| SANWA HOLDINGS CORP | 4.31% | 0.07% | 4.24% |
| AICA KOGYO CO LTD | 4.06% | 0.02% | 4.03% |
| SHIONOGI & CO LTD | 4.18% | 0.25% | 3.93% |
| KURITA WATER INDUSTRIES LTD | 3.66% | 0.09% | 3.57% |
| ZENKOKU HOSHO CO LTD | 3.57% | 0.04% | 3.54% |
| SUMITOMO FORESTRY CO LTD | 3.61% | 0.10% | 3.51% |
| TDK CORP | 3.66% | 0.30% | 3.35% |
| FAST RETAILING CO LTD | 3.90% | 0.57% | 3.33% |
| ORIX CORP | 3.71% | 0.50% | 3.21% |
| NOMURA RESEARCH INSTITUTE LTD | 3.32% | 0.24% | 3.07% |
| Total | 37.98% | 2.19% | 35.79% |

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

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Main underweights (% assets, source: Amundi)

| | Portfolio | Benchmark | Spread (P - B) |
|--------------------------------|-----------|---------------|----------------|
| TOYOTA MOTOR CORP | - | 5.36% | -5.36% |
| TOKYO ELECTRON LTD | - | 2.13% | -2.13% |
| MITSUBISHI CORP | - | 1.82% | -1.82% |
| KEYENCE CORP | - | 1.80% | -1.80% |
| HITACHI LTD | - | 1.71% | -1.71% |
| SUMITOMO MITSUI FINANCIAL GROU | - | 1.59% | -1.59% |
| MITSUI & CO LTD | - | 1.44% | -1.44% |
| NIPPON TELEGRAP & TELEPHON COR | - | 1.38% | -1.38% |
| NINTENDO CO LTD | - | 1.34% | -1.34% |
| ITOCHU CORP | - | 1.18% | -1.18% |
| Total | - | 19.75% | -19.75% |

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

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Top ten issuers (% assets, source: Amundi)

| | Portfolio | Benchmark |
|--------------------------------|---------------|--------------|
| SANWA HOLDINGS CORP | 4.31% | 0.07% |
| SHIONOGI & CO LTD | 4.18% | 0.25% |
| AICA KOGYO CO LTD | 4.06% | 0.02% |
| FAST RETAILING CO LTD | 3.90% | 0.57% |
| ORIX CORP | 3.71% | 0.50% |
| KURITA WATER INDUSTRIES LTD | 3.66% | 0.09% |
| TDK CORP | 3.66% | 0.30% |
| MITSUBISHI UFJ FINANCIAL GROUP | 3.62% | 2.36% |
| SUMITOMO FORESTRY CO LTD | 3.61% | 0.10% |
| ZENKOKU HOSHO CO LTD | 3.57% | 0.04% |
| Total | 38.28% | 4.31% |

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

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings

35

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 | 0.11% |
| Conversion charge | 1.00 % |
| Ongoing charges | 1.68% (Estimated) - 27/11/2023 |
| 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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Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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Liechtenstein: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.li

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Important information

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