

Amundi Prime Japan UCITS ETF

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 6,602.11 (JPY)
(D) 6,679.70 (JPY)

NAV and AUM as of : 29/05/2026

Assets Under Management (AUM) :
697,338.86 (million JPY)

ISIN code : (A) LU2089238385
(D) LU1931974775

Replication type : Physical

Benchmark :
100% SOLACTIVE GBS JAPAN LARGE & MID
CAP INDEX

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Solactive GBS Japan Large & Mid Cap 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 12/03/2019 to 29/05/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	12/03/2019
Portfolio	17.10%	6.50%	1.80%	44.04%	96.44%	127.59%	194.28%
Benchmark	17.15%	6.56%	1.84%	44.11%	96.56%	127.71%	192.97%
Spread	-0.05%	-0.06%	-0.05%	-0.07%	-0.12%	-0.12%	1.32%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	24.50%	20.57%	28.18%	-3.83%	13.39%	8.58%	-	-	-	-
Benchmark	24.51%	20.62%	28.11%	-3.82%	13.41%	8.40%	-	-	-	-
Spread	-0.01%	-0.05%	0.07%	-0.01%	-0.03%	0.18%	-	-	-	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.32%	17.20%	18.07%
Benchmark volatility	14.33%	17.21%	18.07%
Ex-post Tracking Error	0.04%	0.05%	0.11%
Sharpe ratio	3.04	1.40	0.89

* 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. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

* 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 & Multistrategies Equity (Tokyo)

**Keisuke NAKAYAMA**

Portfolio Manager

**Satoru KOBAYASHI**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

Solactive GBS Japan Large & Mid Cap Index is an equity index representative of the large and mid-cap securities listed and traded in Japan.

Information (Source: Amundi)

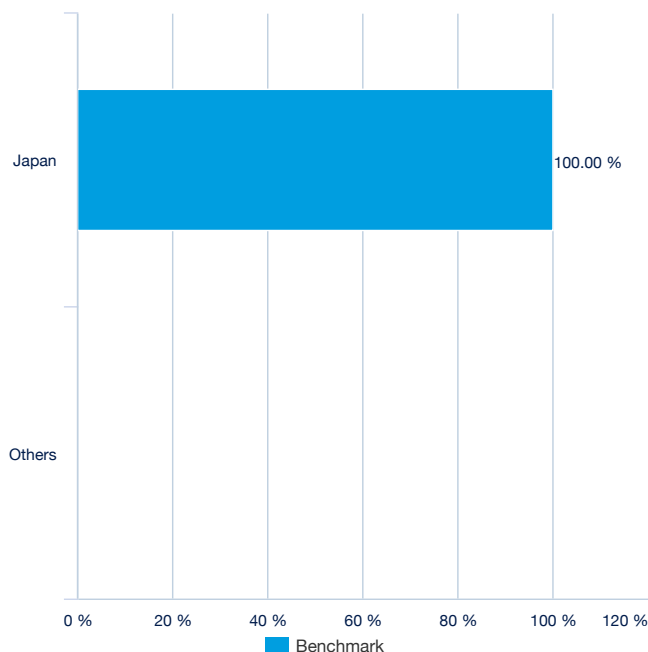
Asset class : **Equity**Exposure : **Japan**Benchmark index currency : **JPY**Holdings : **306**

Top 10 benchmark holdings (source : Amundi)

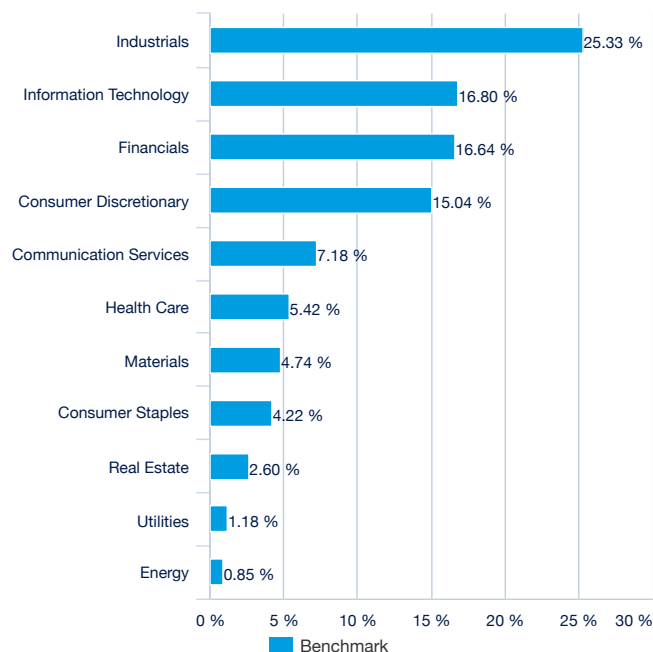
	% of assets (Index)
MITSUBISHI UFJ FIN	3.75%
TOYOTA MOTOR CORP	3.55%
SOFTBANK GROUP CORP	2.81%
TOKYO ELECTRON LTD	2.63%
HITACHI LTD	2.48%
SUMITOMO MITSUI FINAN	2.46%
SONY GROUP CORP (JT)	2.30%
ADVANTEST	2.13%
MIZUHO FINANCIAL GROUP INC	1.94%
MITSUBISHI CORP	1.88%
Total	25.94%

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

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



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





Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	30/01/2019
Date of the first NAV	30/01/2019
Share-class reference currency	JPY
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU2089238385 (D) LU1931974775
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.05%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	PR1J GY	IPR1J	PR1J.DE	IPR1J=BNPP
LSE	GBP	PRIJ LN	-	PRIJ.L	-
LSE	USD	PRJU LN	-	PRJU.L	-
Euronext Milan	EUR	ETFJAP IM	IPR1J	ETFJAP.MI	IPR1J=BNPP

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