

AMUNDI FUNDS EQUITY JAPAN TARGET - A EUR

FACTSHEET

Marketing
Communication

28/02/2026

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

Meet the Team



Naofumi Harukawa

Portfolio manager

Risk & Reward Profile (Source: Fund Admin)

Risk & Reward Profile (SRRI) (Source: Fund Admin)



Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in Japanese equities.

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 338.67 (EUR)
(D) 283.97 (EUR)

NAV and AUM as of : 27/02/2026

ISIN code : (A) LU0568583420
(D) LU0568583776

Assets Under Management (AUM) : 257.40 (million EUR)

Sub-fund reference currency : JPY

Share-class reference currency : EUR

Benchmark : TOPIX (RI)

Morningstar Overall Rating © : 4 stars

Morningstar Category © : EAA FUND JAPAN SMALL/MID-CAP EQUITY

Number of funds in the category : 163

Rating date : 31/01/2026

The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available on [Amundi](https://www.amundi.com) website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on [Amundi.com](https://www.amundi.com).

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Additional Risks

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
- Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
- Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
- Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio. The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

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%

Management fees and other administrative or operating costs : 2.08%

Exit charge (maximum) : 0.00%

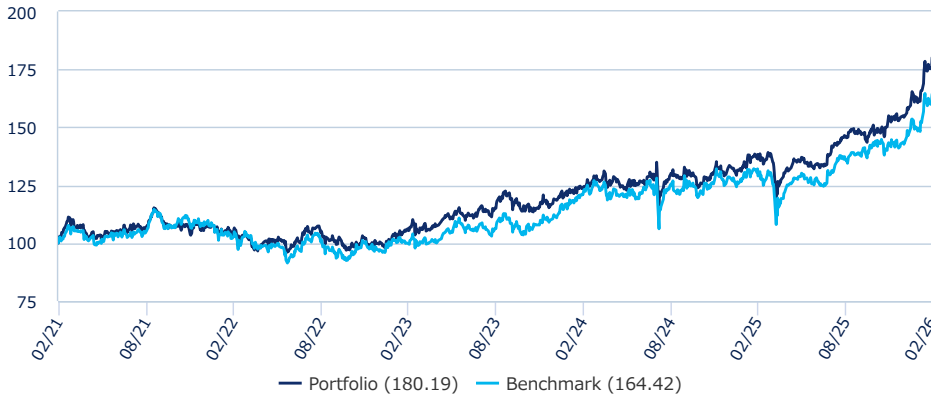
Minimum recommended investment period : 5 years

Performance fees : Yes

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

Performance evolution (rebased to 100) from 26/02/2021 to 27/02/2026* (Source: Fund Admin)



Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	16.68%	14.41%	14.06%
Benchmark volatility	18.43%	15.43%	15.18%

* 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.

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	72
Top ten issuers (% assets, source: Amundi)	
	PORTFOLIO
KYOCERA CORP	3.74%
SUBARU CORP	3.24%
KYOTO FINANCIAL GROUP INC	3.11%
TOPPAN HOLDINGS INC	3.11%
MAZDA MOTOR CORP	2.77%
SEIKO EPSON CORP	2.73%
RICOH CO LTD	2.58%
HACHIJUNI NAGANO BANK LTD	2.51%
ROHM CO LTD	2.46%
JTEKT CORP	2.45%
TOTAL	28.69%

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

Rolling performances* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	30/12/2025	30/01/2026	28/11/2025	28/02/2025	28/02/2023	26/02/2021	29/02/2016	24/06/2011
Portfolio	16.77%	11.56%	16.27%	32.26%	70.99%	80.19%	120.69%	231.90%
Benchmark	15.25%	9.97%	14.69%	27.47%	64.68%	64.42%	151.01%	299.40%
Spread	1.52%	1.59%	1.57%	4.80%	6.30%	15.77%	-30.32%	-67.50%

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

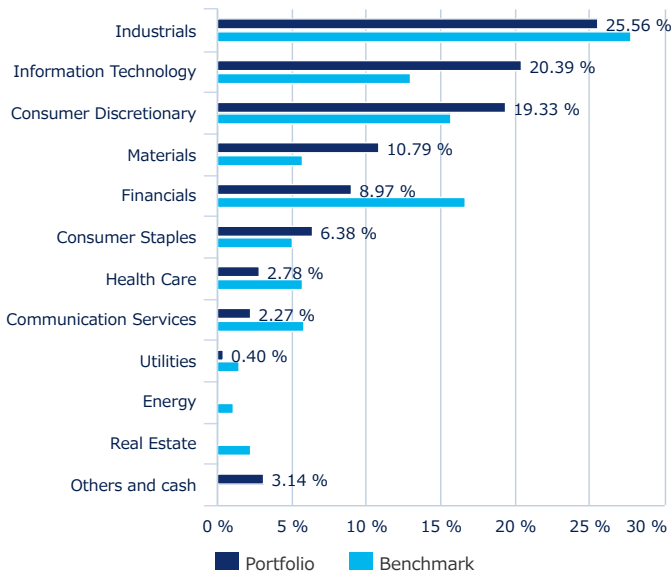
Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	15.55%	12.10%	18.49%	-5.78%	5.00%	-11.61%	21.59%	-16.27%	14.71%	7.30%
Benchmark	10.95%	14.55%	15.53%	-9.99%	9.57%	3.15%	21.44%	-9.38%	11.16%	6.56%
Spread	4.61%	-2.44%	2.96%	4.21%	-4.57%	-14.76%	0.15%	-6.89%	3.54%	0.74%

* 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.

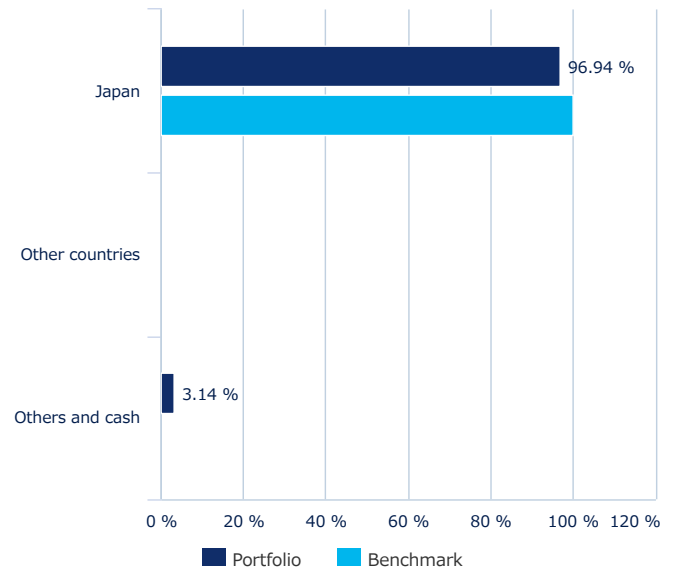
Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi)*



* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi)*



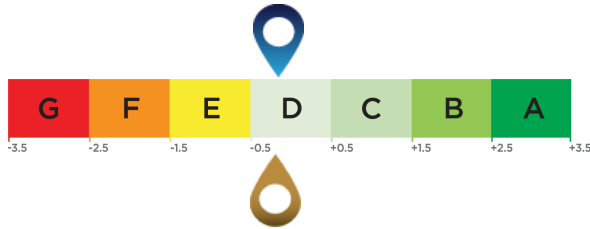
* Excluding derivatives instruments.

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: TOPIX (RI)



Investment Portfolio Score: -0.16

ESG Investment Universe Score¹: -0.20

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	94.81%	97.59%
Percentage that can have an ESG rating ³	96.69%	100.00%

* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

ESG Terminology

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
 "E" for Environment (energy and gas consumption levels, water and waste management, etc.).
 "S" for Social/Society (respect for human rights, health and safety in the workplace, etc.).
 "G" for Governance (independence of board of directors, respect for shareholders' rights, etc.)

ESG Rating

The issuer's ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).
ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers' scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy⁴, Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

¹ The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.
² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.
³ Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).
⁴ The updated document is available at <https://www.amundi.com/int/ESG>.

Sustainability Level (source : Morningstar)



The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©
 Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.
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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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Important information

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