

Amundi MSCI Japan ESG Broad Transition INDEX IHE Acc

FACTSHEET

Marketing
Communication

30/04/2026

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Key Information (Source: Amundi)

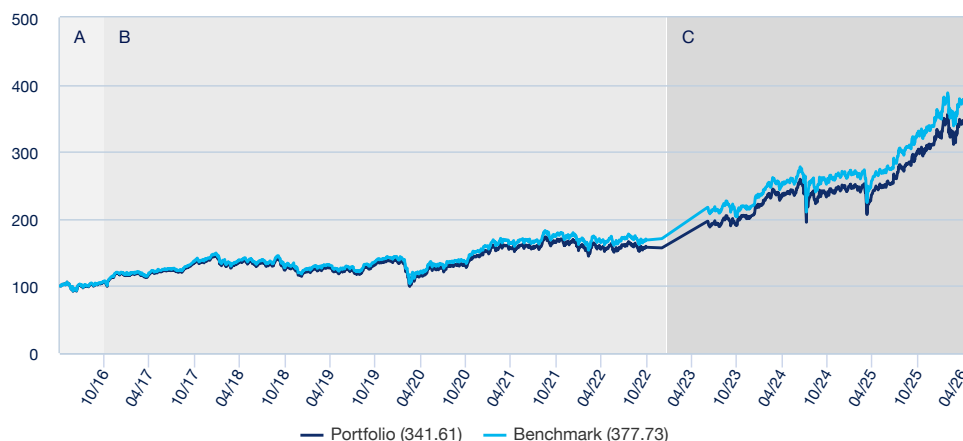
Net Asset Value (NAV) : **3,782.76 (EUR)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
1,425.75 (million EUR)
 ISIN code : **LU0996180351**
 Bloomberg code : **AIEIHEC LX**
 Benchmark :
100% MSCI JAPAN ESG BROAD CTB SELECT INDEX

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Japan ESG Broad CTB Select 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%.

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

Performance evolution (rebased to 100) from 02/05/2016 to 30/04/2026* (Source: Fund Admin)



A : Simulation based on the performance (i) from May 10, 2005 to April 14, 2014 of the French Fund "AMUNDI INDEX JAPON" absorbed by the Luxembourgish Sub-Fund "INDEX EQUITY JAPAN" of the SICAV "AMUNDI FUNDS" on April 15, 2014 and (ii) from April 15, 2014 to October 30, 2016 of the Sub-Fund "INDEX EQUITY JAPAN" of the SICAV "AMUNDI FUNDS" managed by Amundi Japan and absorbed by the Sub-Fund "AMUNDI INDEX MSCI JAPAN" of the SICAV "AMUNDI INDEX SOLUTIONS" on October 31, 2016.

B : Performance of the Sub-Fund since the date of its launch

C : Since the beginning of this period, the reference indicator of the Sub-Fund is MSCI Japan ESG Broad CTB Select Index.

Rolling performances * (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	30/04/2021	29/04/2016	17/04/2014
Portfolio	10.19%	9.01%	5.48%	42.94%	97.46%	119.89%	230.97%	278.67%
Benchmark	11.92%	10.70%	7.10%	45.44%	104.49%	131.28%	265.80%	326.83%
Spread	-1.73%	-1.69%	-1.62%	-2.50%	-7.03%	-11.39%	-34.83%	-48.16%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	24.71%	21.08%	31.03%	-5.24%	12.38%	7.55%	17.81%	-15.97%	18.83%	-2.74%
Benchmark	25.46%	22.58%	31.33%	-4.49%	13.44%	8.76%	18.48%	-15.15%	19.75%	-0.74%
Spread	-0.75%	-1.50%	-0.30%	-0.75%	-1.06%	-1.21%	-0.67%	-0.82%	-0.92%	-2.01%

* 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.

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



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

The SRR 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 SRR is not guaranteed and may change over time.

Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	14.91%	17.43%	16.63%
Benchmark volatility	14.93%	17.34%	16.55%
Sharpe ratio	2.86	1.28	0.89
Portfolio Information ratio	-0.40	-1.59	-1.86

* 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 Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

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Meet the Team



Nobuaki Kato
Head of Index & Multistategies Equity (Tokyo)



Satoru KOBAYASHI
Co-Portfolio Manager



Keisuke NAKAYAMA
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

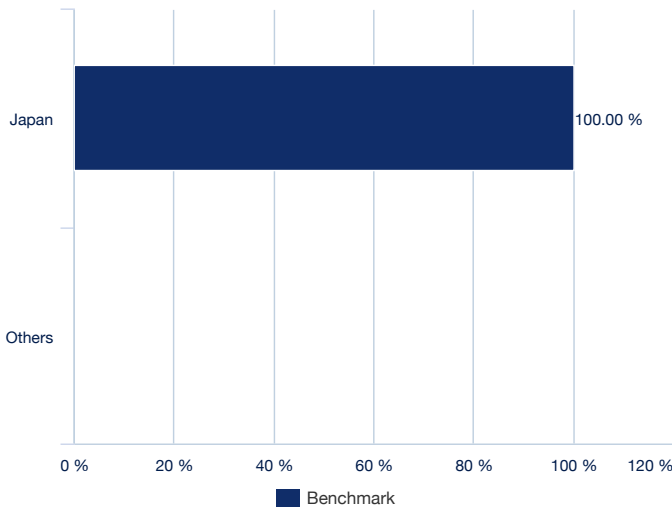
MSCI Japan ESG Broad CTB Select Index is an equity index based on the MSCI Japan Index representative of the large and mid-cap securities of the Japan Market (the "Parent Index"). The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Climate Transition Benchmark (EU CTB) regulation minimum requirements.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Japan**

Holdings : **148**

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

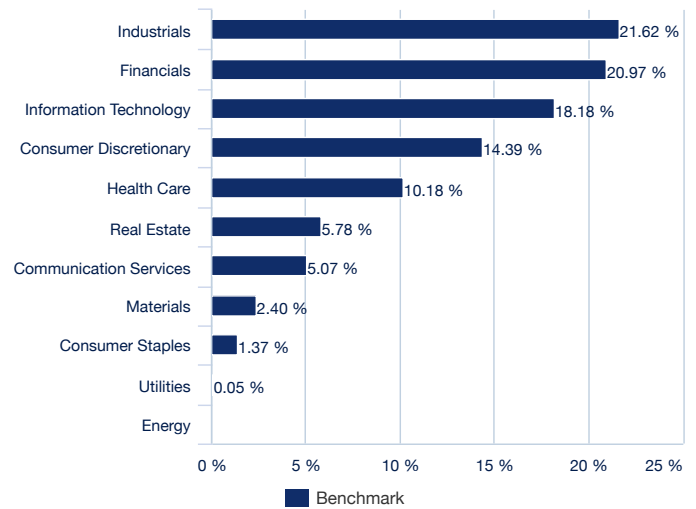


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MITSUBISHI UFJ FIN	4.07%
TOYOTA MOTOR CORP	3.70%
KEYENCE CORP	3.56%
SONY GROUP CORP (JT)	3.35%
ADVANTEST	3.34%
SUMITOMO MITSUI FINAN	3.29%
MIZUHO FINANCIAL GROUP INC	2.81%
TOKYO ELECTRON LTD	2.69%
FAST RETAILING	2.65%
SOFTBANK GROUP CORP	2.64%
Total	32.10%

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

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



Management commentary

In Japan, the trade surplus widened to ¥667.0B in March 2026 from ¥529.8B a year earlier, as exports grew faster than imports. Exports jumped 11.7% YoY to a record ¥11.0T, while imports rose 10.9% to ¥10.3T. The surplus still fell short of the ¥1.106T market expectation. Inflation rose to 1.5% in March from 1.3% in February. Transport costs increased 2.1%, household items 2.7%, and communications 7.0%. Food inflation eased to 3.6%, while core inflation climbed to 1.8%, still below the BOJ's 2% target. Japan's Composite PMI slipped to 52.4 in April from 53.0 in March. It was a 4-month low, though still above 50 and consistent with private-sector growth. Services activity slowed, while manufacturing output posted its strongest rise since February 2014. Consumer confidence fell to 33.3 in March from 39.7 in February. It was the lowest reading since May 2025 and below the 38.0 forecast. All subcomponents declined, pointing to more cautious households.

From sector point of view, stocks from Information Technology, Materials and Communication Services outperformed benchmark whereas the ones from Energy, Utilities and Consumer Staples under-performed over the month.

There was no dividend

In April JPY depreciated by -1.48% vs. GBP at 212.94, -1.19% vs. CHF at 200.37, -1.08% vs. CZK at 7.54, -0.28% vs. EUR at 183.82, on the other end it appreciated by and 1.52% vs. USD at 156.7

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Information (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	29/06/2016
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU0996180351
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
Minimum recommended investment period	5 years
Fiscal year end	September
UK Distrib/Report Status	Yes

Important information

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