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Amundi Japan Topix UCITS ETF

Japan all caps equities. Passive tracker on TOPIX Index.

DAS FAMILY OFFICE

About the Fund

Data as of October 31st 2026

Amundi Investment Solutions is a leading asset manager in Europe, founded in 2010 from the merger of the asset management businesses of Credit Agricole and Société Générale. It manages over EUR2tn worth of assets.

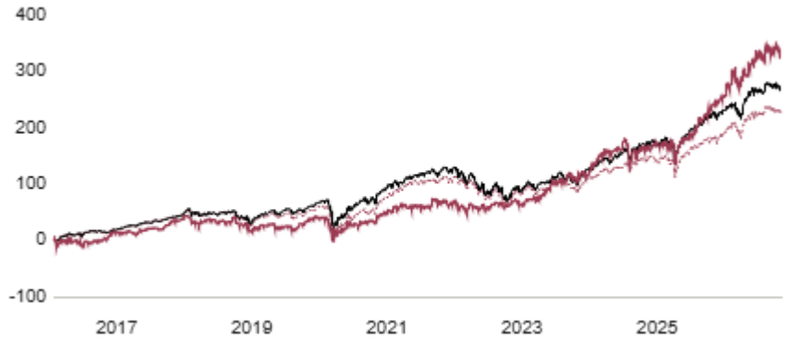
The **Amundi Japan Topix UCITS ETF** is a passive index solution that tracks the TOPIX Index using a synthetic replication approach through a total return swap that delivers the performance of the index. The index is a free-float adjusted market cap-weighted index operating in JPY that tracks an extensive proportion of the Japanese stock market of listed domestic common stocks. The index has >1600 constituents.

Amundi Japan Topix UCITS ETF

Management Style	Index-based
Asset Class	Japan Equities
Max. Recommended Portfolio Share	15%
ISIN	LU1681037948
Share Class	C Acc USD
Distribution	Acc
TER	0.48% p.a.
Sustainability (SFDR)	Article 6

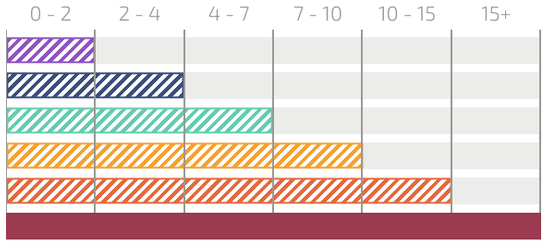
Performance

Price Performance – Maximum Period



The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	8 – 10% p.a.
Expected volatility	15 – 20% p.a.

Building Block Returns

Amundi Japan Topix UCITS ETF (C Acc USD)

Ann. return (3-year):	26.01%
Ann. return (5-year):	20.47%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	12.69%

This ETF represents passive exposure to the Japan all caps equities.

Benchmark Returns

SPDR MSCI All Country World UCITS ETF (Acc USD)

Ann. return (3-year):	22.54%
Ann. return (5-year):	10.18%
Ann. return (10-year):	12.31%
Ann. Standard Deviation (5-year):	14.44%

↗ Link to the Funds FairSheet

The **SPDR MSCI All Country World UCITS ETF** tracks the MSCI All Country World Index (ACWI) and can be used to represent broad **global equities** exposures, returns and volatility.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund (Acc USD)

Ann. return (3-year):	20.68%
Ann. return (5-year):	9.37%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.92%

↗ Link to the Funds FairSheet

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Why we prefer this fund

Relevance of strategy

This ETF represents passive exposure to the Japan all caps equities.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-32.19%
Recovery Period	256 Days

Diversification

Top 10 Holdings

No top-holdings data

Sectors

No sector data

Geography

No geo data

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Mario Becker
CEO & Founder



Lim Chuin Hao
Head of Research