Amundi Multi-Asset Portfolio UCITS ETF Dist

FACTSHEET

Marketing Communication

30/06/2026

DIVERSIFIED

Key Information (Source: Amundi)

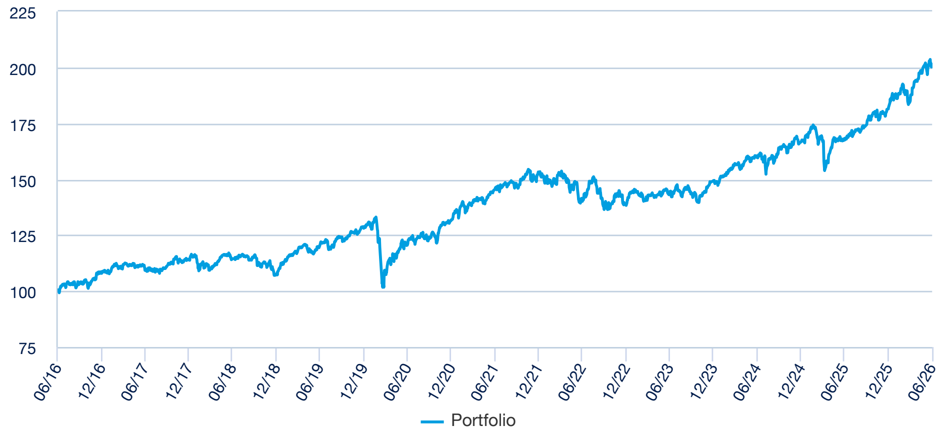
Net Asset Value (NAV) : **189.73 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
267.22 (million EUR)
ISIN code : **DE000ETF7011**
Replication type : **Physical**
Benchmark : **None**
Last coupon date : **04/11/2025**
Latest coupons per share : **2.27 (EUR)**
Date of the first NAV : **12/04/2016**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi Multi-Asset Portfolio UCITS ETF Fund-of-funds combines the advantages of competitively priced, passively managed ETFs with the broad diversification of fund-of- funds. The fund invests in the three asset classes: equity, fixed income and commodities. The aim of this multi-asset strategy is to achieve a long-term growth by a broad diversification of asset classes, geographic regions, sectors and currencies. As the Lyxor Portfolio Strategy UCITS ETF invests in a number of ETFs which are already diversified, the fund-of- funds achieves an even higher diversification of its investment. The equity exposure stands at 60% and includes both developed and emerging markets. The fixed income exposure stands at 30% and contains a number of sovereign bonds and covered bonds. The commodity exposure stands at 10% and is represented by a basket of 12 commodity futures. The weight of 60%/30%/10% is rebalanced once a year to its original allocation. Moreover, an extraordinary rebalancing takes place if the equity quota deviates from the initial asset allocation by more than five percentage points.

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

Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

Since	YTD 30/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 12/04/2016
Portfolio	10.45%	0.06%	8.60%	19.83%	39.26%	38.28%	107.69%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	9.26%	11.59%	8.03%	-9.36%	15.80%	2.88%	19.25%	-5.75%	5.59%	-

** 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 Indicator ***(Source : Fund Admin)***

1 2 **3** 4 5 6 7

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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	6.77%	8.20%	9.79%
Sharpe ratio	2.54	1.04	0.66

* 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

Top 10 holdings (Source: Amundi)

	% asset
Amundi Core SP 500 Swap ETF USD Dist	15.82%
Am Stoxx Eur600 UCITS ETF Acc (XTR)	15.16%
Amundi MSCI Emerging Markets II ETF (DEU	11.03%
AM MSCI PAC ESG CLIMATE NZAMB ETF (DEU)	10.32%
AMUNDI PRIME EURO GOVIES	9.49%
iShares Pfandbriefe ETF DE	9.41%
AMUNDI BBG EQUAL WEIGHT COMMEXAGR (GY)	9.21%
Amundi MDAX ESG UCITS ETF Dist (DEU)	5.05%
Amundi DAX UCITS ETF Dist (DEU)	4.84%
LYXOR UST 1-3Y ETF(MIL)	4.83%

Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under German law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	BNP Paribas S.A. Niederlassung Deutschland
Custodian	BNP Paribas S.A. Niederlassung Deutschland
Independent auditor	ERNST & YOUNG GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT
Share-class inception date	12/04/2016
Date of the first NAV	12/04/2016
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	DE000ETF7011
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.43%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	CBVS SW	CBVSCHIV	CBVS.S	CBVSCHFINAV=SOLA
Six Swiss Exchange	EUR	CBVSEU SW	F701EUIV	CBVSEUR.S	F701EURINAV=SOLA
Deutsche Boerse (Xetra)	EUR	F701 GY	F701EUIV	F701.DE	F701EURINAV=SOLA

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