

AMUNDI ETF DAX UCITS ETF DR

EQUITY ■

FACTSHEET

Marketing
Communication

31/07/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **427.24 (EUR)**
NAV and AUM as of : **31/07/2025**
Assets Under Management (AUM) :
1,627.99 (million EUR)
ISIN code : **FR0010655712**
Replication type : **Physical**
Benchmark : **100% DAX NET RETURN INDEX**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the DAX index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)



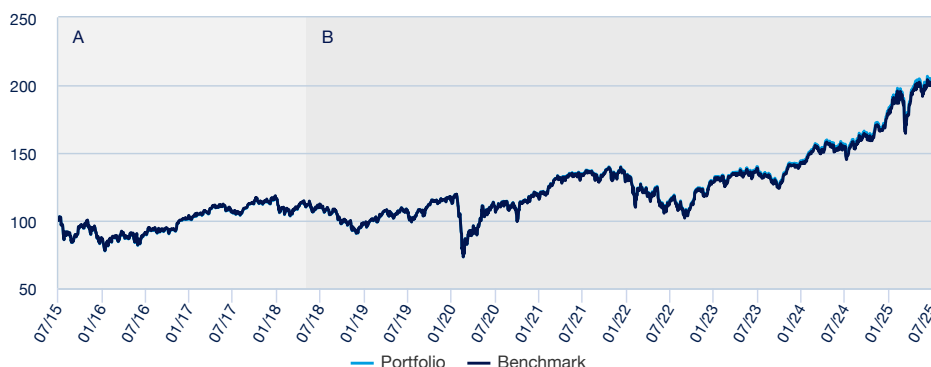
Lower Risk

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 31/07/2015 to 31/07/2025 (Source : Fund Admin)



A : Benchmark index until 06/05/2018 : MSCI Germany

B : Benchmark Index as of 06/06/2018 : DAX

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	30/06/2025	30/04/2025	31/07/2024	29/07/2022	31/07/2020	16/09/2008
Portfolio	20.38%	0.64%	6.65%	29.44%	75.64%	90.47%	259.90%
Benchmark	20.17%	0.65%	6.47%	29.27%	74.59%	88.59%	252.55%
Spread	0.21%	-0.01%	0.18%	0.17%	1.05%	1.88%	7.35%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	18.24%	19.62%	-12.87%	15.33%	3.04%	24.89%	-18.26%	12.20%	5.85%	9.27%
Benchmark	18.01%	19.34%	-13.10%	15.18%	2.83%	24.60%	-18.29%	12.17%	5.82%	9.29%
Spread	0.23%	0.28%	0.23%	0.16%	0.22%	0.29%	0.04%	0.03%	0.03%	-0.02%

* 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 indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.92%	15.26%	21.70%
Benchmark volatility	16.91%	15.26%	21.71%
Ex-post Tracking Error	0.11%	0.14%	0.16%
Sharpe ratio	1.66	1.18	0.33

* 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

Meet the Team

**Isabelle Lafargue**Head of Index & Multistrategies Management –
Regional Funds**Pierre Navarre**

Portfolio Manager - Index & Multistrategies

**Salah Benaissa**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The equities in the DAX Index are leading securities traded in the German markets. It includes the 40 highest and most actively traded market caps on the "Prime Standard" market segment of the Frankfurt Stock Exchange

Information (Source: Amundi)

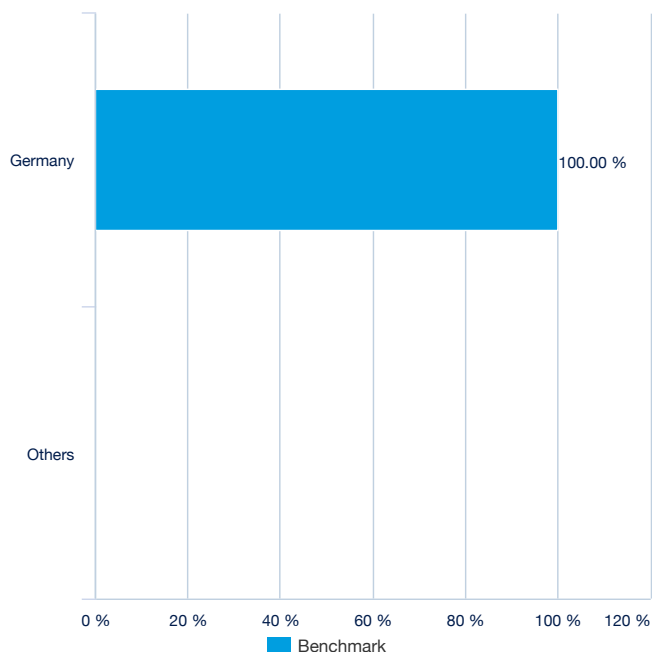
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

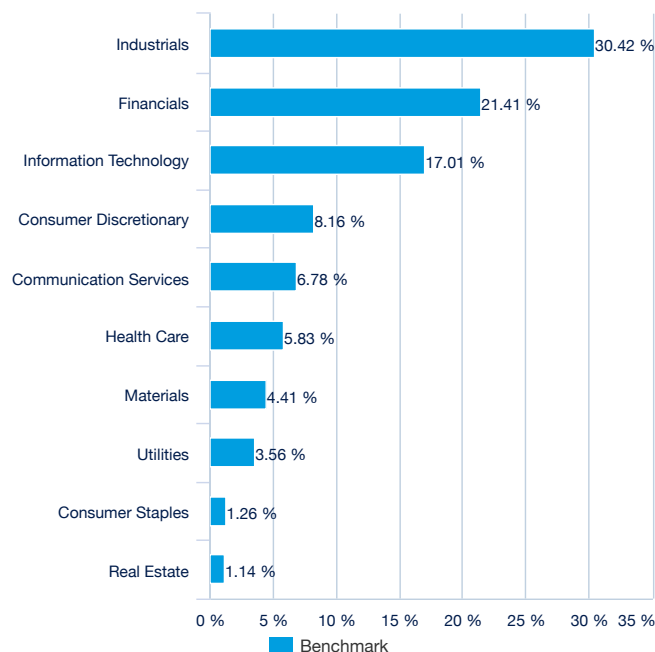
	% of assets (Index)
SAP SE / XETRA	14.23%
SIEMENS AG-REG	10.20%
ALLIANZ SE-REG	7.90%
DEUTSCHE TELEKOM NAM (XETRA)	6.78%
AIRBUS SE-BERLIN	6.23%
RHEINMETALL ORD	4.69%
MUENCHENER RUECKVER AG-REG	4.43%
SIEMENS ENERGY AG	4.11%
DEUTSCHE BANK NAMEN	3.36%
DEUTSCHE BOERSE AG	2.82%
Total	64.76%

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)



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Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	Deloitte & Associés
Share-class inception date	16/09/2008
Date of the first NAV	16/09/2008
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010655712
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.10%
Minimum recommended investment period	5 years
Fiscal year end	March
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	CG1	CG1 FP	INCG1	CG1.PA	INCG1INAV.PA
London Stock Exchange	8:00 - 16:30	GBX	CG1	CG1 LN	INCG1	CG1.L	INCG1INAV.PA
Deutsche Börse	9:00 - 17:30	EUR	18MJ	CG1GR GY	INCG1	CG1.DE	INCG1INAV.PA
Borsa Italiana	9:00 - 17:30	EUR	CG1	CG1 IM	INCG1	CG1.MI	INCG1INAV.PA
BIVA	-	EUR	CG1	CG1N MM	-	-	-

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