

Amundi MDAX ESG UCITS ETF Dist

FACTSHEET

Marketing
Communication

28/02/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **26.47 (EUR)**
 NAV and AUM as of : **27/02/2026**
 Assets Under Management (AUM) :
246.79 (million EUR)
 ISIN code : **LU2611731667**
 Replication type : **Physical**
 Benchmark : **100% MDAX ESG+**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the Dax ESG+ Index (the "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%.

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 31/12/2024 to 27/02/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	19.40%	16.61%	18.52%
Benchmark volatility	19.42%	16.63%	18.48%
Ex-post Tracking Error	0.09%	0.09%	0.44%
Sharpe ratio	0.56	-0.02	0.26

* 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

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/01/2026	28/11/2025	28/02/2025	28/02/2023	26/02/2021	24/03/2014
Portfolio	4.50%	4.31%	6.47%	12.91%	9.82%	1.46%	90.05%
Benchmark	4.55%	4.33%	6.54%	12.98%	9.97%	0.86%	96.14%
Spread	-0.05%	-0.02%	-0.07%	-0.07%	-0.15%	0.60%	-6.09%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	17.62%	-	-	-	-
Benchmark	17.67%	-	-	-	-
Spread	-0.06%	-	-	-	-

* 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.

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Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MDAX Index (the "Parent Index") representative of medium capitalization companies (mid-caps) in Germany from traditional sectors, including media, chemical, industry, and financial services and technology that follow the companies included in the MDAX in terms of market capitalization and order book turnover. The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score.

Information (Source: Amundi)

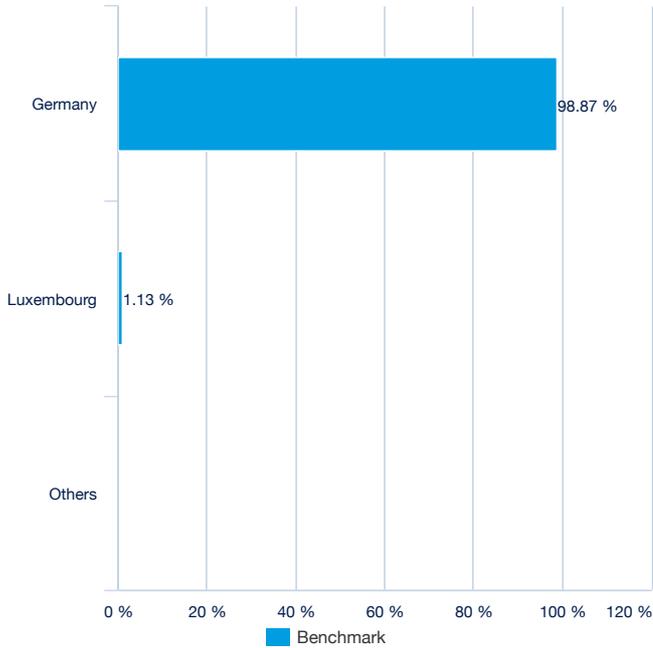
Asset class : **Equity**
 Exposure : **Germany**
 Benchmark index currency : **EUR**
 Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

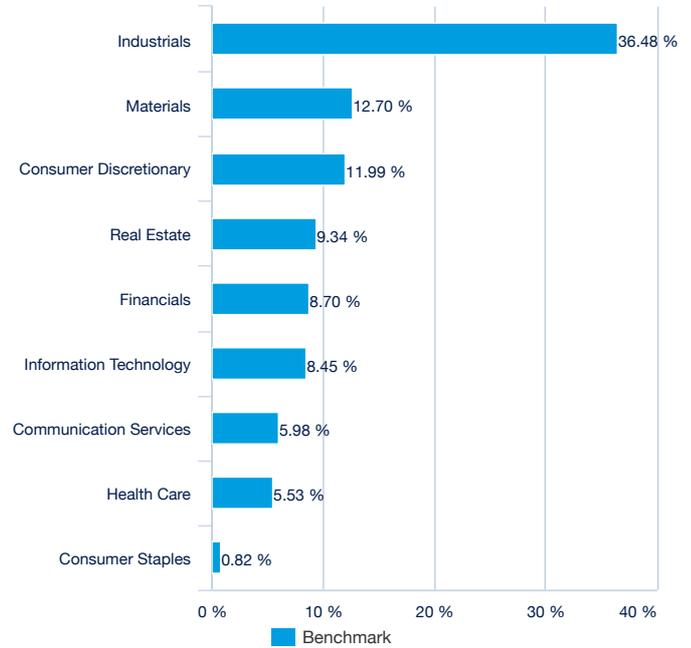
	% of assets (Index)
DEUTSCHE LUFTHANSA	7.60%
HOCHTIEF	6.01%
KNORR-BREME AG	5.83%
TALANX AG	5.09%
SARTORIUS-DE-PFD	4.74%
LEG IMMOBILIEN AG	4.20%
NORDEX SE	4.14%
DR ING HC F PORSCHE AG	3.61%
NEMETSCHKE AG	3.38%
AURUBIS AG	3.32%
Total	47.93%

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	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	07/12/2023
Date of the first NAV	24/03/2014
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2611731667
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Fiscal year end	September

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	EUR	CBMDAX SW	CNAVC007	CBMDAX.S	C007EURINAV=SOLA
Deutsche Boerse (Xetra)	EUR	C007 GY	CNAVC007	C007.DE	C007EURINAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-ett@amundi.com

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