

Amundi IBEX 35 UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/07/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **149.71 (EUR)**
NAV and AUM as of : **31/07/2025**
Assets Under Management (AUM) :
514.67 (million EUR)
ISIN code : **FR0010251744**
Replication type : **Physical**
Benchmark : **IBEX 35**
French tax wrapper : **PEA eligible**
Last coupon date : **10/12/2024**
Latest coupons per share : **3.60 (EUR)**
Date of the first NAV : **19/01/2006**
First NAV : **121.74 (EUR)**

Objective and Investment Policy

The Lyxor IBEX 35 (DR) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index IBEX 35 Net Return Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

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



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

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

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

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



A : Until 20/09/2018, the performance of the Fund indicated corresponds to that of the Fund - LYXOR IBEX35 UCITS ETF (the Fund absorbed). The latter was absorbed by the Fund on 20/09/2018.
B : As of 15/06/2014, the Fund directly replicates the Benchmark.

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 30/06/2025	3 months 30/04/2025	1 year 31/07/2024	3 years 29/07/2022	5 years 31/07/2020	10 years 31/07/2015
Portfolio	27.63%	3.59%	9.40%	35.18%	98.08%	148.02%	83.37%
Benchmark	27.20%	3.48%	9.26%	34.62%	95.49%	143.82%	76.21%
Spread	0.44%	0.11%	0.13%	0.57%	2.59%	4.20%	7.16%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	19.54%	27.60%	-2.33%	10.36%	-12.97%	16.26%	-11.80%	10.89%	2.30%	-3.85%
Benchmark	18.99%	27.03%	-2.70%	10.28%	-13.22%	15.66%	-12.17%	10.51%	1.72%	-4.27%
Spread	0.55%	0.57%	0.37%	0.08%	0.25%	0.60%	0.38%	0.38%	0.58%	0.42%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

* 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 IBEX 35 Net Return Index is an index composed of the 35 most liquid stocks traded on the Spanish market. It is weighted based on market capitalization and adjusted for the liquidity of each company included in the index.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Espagne**

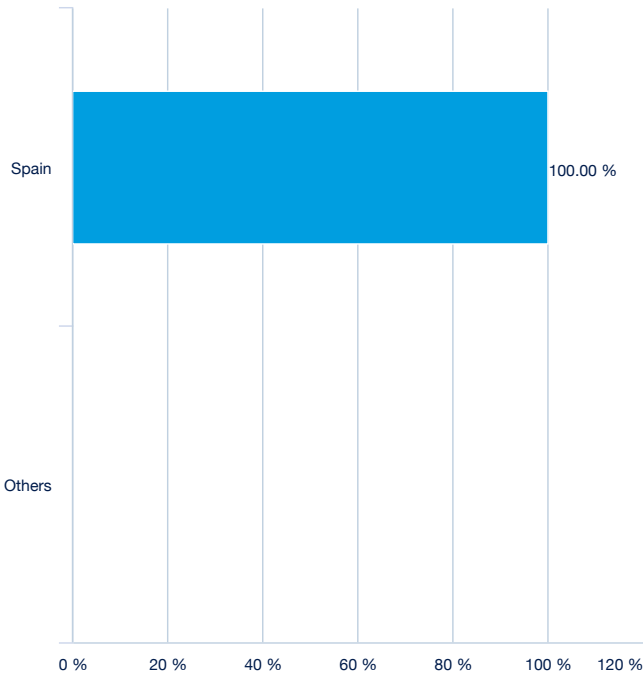
Holdings : **35**

Top 10 benchmark holdings (source : Amundi)

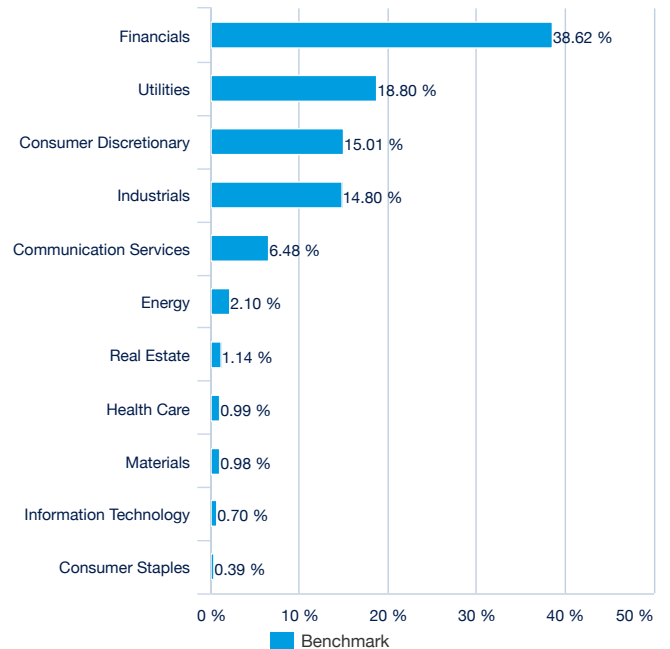
	% of assets (Index)
BANCO SANTANDER SA MADRID	15.29%
IBERDROLA SA	13.48%
BANCO BILBAO VIZCAYA ARGENTA	11.50%
INDUSTRIA DE DISENO TEXTIL	10.68%
CAIXABANK SA	6.37%
FERROVIAL SE	4.47%
AMADEUS IT GROUP SA	4.32%
AENA SME SA	3.86%
TELEFONICA SA	3.50%
CELLNEX TELECOM SA	2.99%
Total	76.46%

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)



Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	20/09/2018
Date of the first NAV	19/01/2006
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010251744
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Bolsa de Madrid	9:00 - 17:30	EUR	LYXIB	LYXIB SM	LYXIBIV	LYXIB.MC	LYXIBIV

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Index Providers

Important information

This document is of a commercial nature and not of a regulatory nature.

It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

Amundi IBEX 35 UCITS ETF is an investment company with Variable Capital (SICAV) incorporated under Luxembourg Law, listed on the official list of Undertakings for Collective Investment, authorised under Part I of the Luxembourg Law of 17th December 2010 (the "2010 Law") on Undertakings for Collective Investment in accordance with provisions of the Directive 2009/65/EC (the "2009 Directive") and subject to the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The product is a sub-fund of Amundi IBEX 35 UCITS ETF and has been approved by the CSSF and has been notified to the AMF to be marketed in France.

Amundi Asset Management ("Amundi AM") recommend that investors read carefully the "risk factors" section of the product's prospectus and the "Risk and reward" section of the Key Investor Information Document (KIID). The prospectus in English and the KIID in French are available free of charge on www.amundi-etf.com or upon request to info@amundi-etf.com

The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Updated composition of the product's investment portfolio is available on www.amundi-etf.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the product, and might also be mentioned on the websites of the stock exchanges where the product is listed.

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