

# Amundi IBEX 35 UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing  
Communication

30/09/2025

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **160.97 ( EUR )**  
NAV and AUM as of : **30/09/2025**  
Assets Under Management (AUM) :  
**582.26 ( 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)

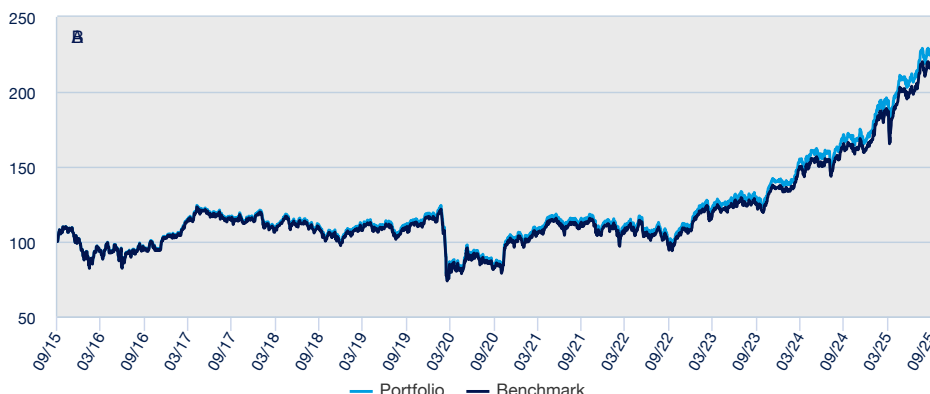


Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

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 30/09/2015 to 30/09/2025 (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<br>31/12/2024 | 1 month<br>29/08/2025 | 3 months<br>30/06/2025 | 1 year<br>30/09/2024 | 3 years<br>30/09/2022 | 5 years<br>30/09/2020 | 10 years<br>30/09/2015 |
|------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|
| <b>Portfolio</b> | 37.24%            | 3.60%                 | 11.38%                 | 35.33%               | 135.77%               | 173.21%               | 130.31%                |
| <b>Benchmark</b> | 36.81%            | 3.62%                 | 11.30%                 | 34.76%               | 132.74%               | 168.51%               | 121.36%                |
| <b>Spread</b>    | 0.42%             | -0.02%                | 0.09%                  | 0.56%                | 3.03%                 | 4.69%                 | 8.95%                  |

### Calendar year performance\* (Source: Fund Admin)

|                  | 2024   | 2023   | 2022   | 2021   | 2020    | 2019   | 2018    | 2017   | 2016  | 2015   |
|------------------|--------|--------|--------|--------|---------|--------|---------|--------|-------|--------|
| <b>Portfolio</b> | 19.54% | 27.60% | -2.33% | 10.36% | -12.97% | 16.26% | -11.80% | 10.89% | 2.30% | -3.85% |
| <b>Benchmark</b> | 18.99% | 27.03% | -2.70% | 10.28% | -13.22% | 15.66% | -12.17% | 10.51% | 1.72% | -4.27% |
| <b>Spread</b>    | 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.

Compliance\_Statement\_FSMA\_2025\_Article\_6

## EQUITY ■

## 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**

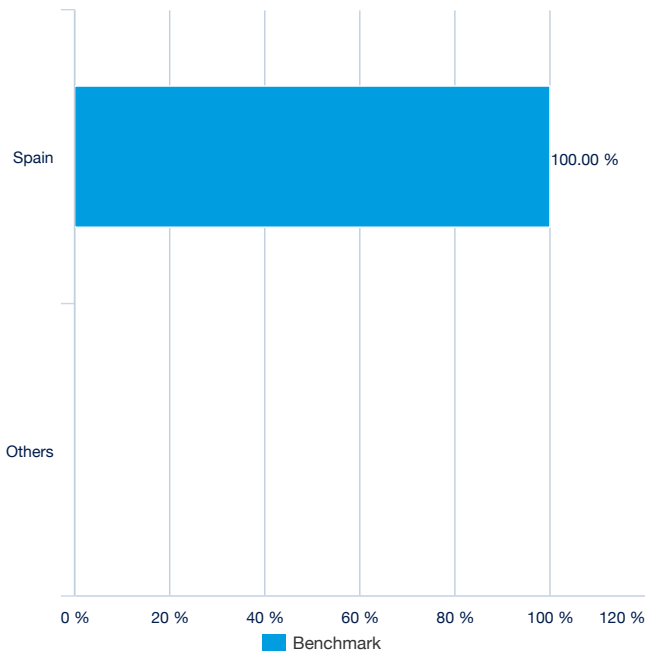
Holdings : **35**

## Top 10 benchmark holdings (source : Amundi)

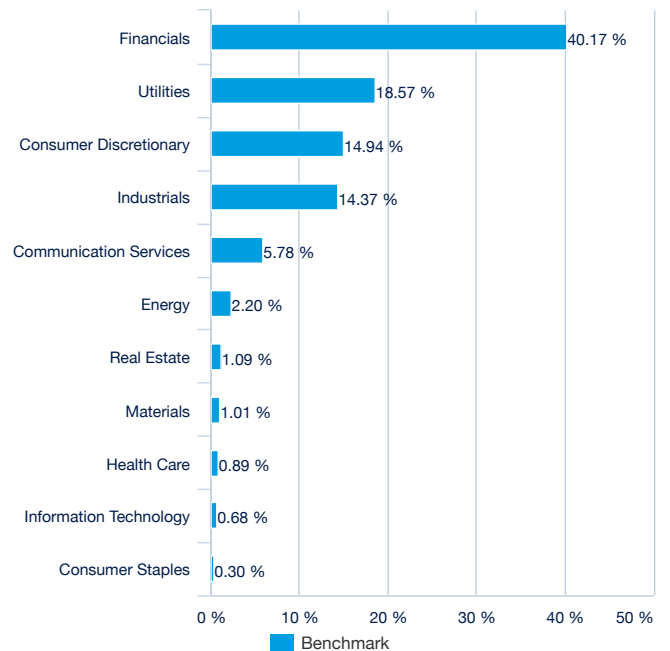
|                              | % of assets (Index) |
|------------------------------|---------------------|
| BANCO SANTANDER SA MADRID    | 16.69%              |
| IBERDROLA SA                 | 13.60%              |
| BANCO BILBAO VIZCAYA ARGENTA | 11.90%              |
| INDUSTRIA DE DISEÑO TEXTIL   | 11.10%              |
| CAIXABANK SA                 | 6.41%               |
| FERROVIAL SE                 | 4.52%               |
| AMADEUS IT GROUP SA          | 3.84%               |
| AENA SME SA                  | 3.53%               |
| TELEFONICA SA                | 3.15%               |
| INTL CONSOLD AIRLINES-EUR    | 2.78%               |
| <b>Total</b>                 | <b>77.53%</b>       |

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)



## EQUITY ■

## 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      |

## 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 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-etf@amundi.com

## ETF Capital Markets contact

|                   |                                                             |
|-------------------|-------------------------------------------------------------|
| Téléphone         | +33 (0)1 76 32 19 93                                        |
| Bloomberg IB Chat | Capital Markets Amundi ETF<br>Capital Markets Amundi HK ETF |

## 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](http://www.amundi-etf.com) or upon request to [info@amundi-etf.com](mailto: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](http://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.

There is no guarantee that the fund's objective will be met. The fund may not always be able to replicate exactly the performance of the index (or indices).

**This product includes a risk of capital loss.** The redemption value of this product may be less than the amount initially invested. In a worst case scenario, investors could sustain the loss of their entire investment.

The index referred to herein (the "Index") is not sponsored, approved or sold by Amundi Asset Management ("Amundi AM"). Amundi AM shall not assume any responsibility in this respect. The accuracy, completeness or relevance of the information which has been drawn from external sources is not guaranteed although it is drawn from sources reasonably believed to be reliable. Subject to any applicable law, Amundi AM shall not assume any liability in this respect. The market information displayed in this document is based on data at a given moment and may change from time to time.

**THIS DOCUMENT DOES NOT CONSTITUTE AN OFFER FOR SALE OF SECURITIES IN THE UNITED STATES OF AMERICA. THE PRODUCT HEREIN DESCRIBED WILL NOT BE REGISTERED UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED (THE "U.S. SECURITIES ACT") AND MAY NOT BE OFFERED OR SOLD IN THE UNITED STATES OF AMERICA WITHOUT BEING REGISTERED OR BEING EXEMPTED FROM REGISTRATION UNDER THE U.S. SECURITIES ACT.**

This factsheet is issued by Amundi Asset Management, société anonyme à directoire et conseil de surveillance having its registered office at 91-93, boulevard Pasteur, 75015 Paris (France), 419 223 375 RCS Nanterre, authorized and regulated by the Autorité des marchés financiers (AMF). Amundi AM is represented in the UK by Amundi Asset Management UK LLP, which is authorized and regulated by Financial Conduct Authority in the UK.

This document is designed exclusively for institutional, professional, qualified or sophisticated investors and distributors. It is not meant for the general public or private clients of any jurisdiction or those qualified as 'US Persons'. Approved investors in regard to the European Union are those which are defined as "Professional" investors in Directive 2004/39/EC of 21 April 2004 "MiFID" or, as the case may be, as defined under each local legislation and, insofar as the offer in Switzerland is concerned, "qualified investors" as set forth in the federal Law on Collective Investments (LPCC), the Ordinance on collective investments of 22 November 2006 (OPCC) and the FINMA 08/8 Circular regarding the legislation on collective investments of 20 November 2008. This document shall not, under any circumstance, be sent within the European Union to non "Professional" investors as defined by the MFI or under each local legislation, or in Switzerland to those investors which are not defined as "qualified investors" in the applicable law and regulations.