

Amundi IBEX 35 UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

30/09/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **387.74 (EUR)**

NAV and AUM as of : **30/09/2025**

Assets Under Management (AUM) :

582.26 (million EUR)

ISIN code : **FR0010655746**

Replication type : **Physical**

Benchmark : **IBEX 35**

Objective and Investment Policy

The Fund's objective is to track, both upwards and downwards, the performance of the IBEX 35 Net Return index (net dividends reinvested) (the "Benchmark"), denominated in euro (EUR), the main Spanish stock market index, while minimising the tracking error between the Fund's performance and that of the Benchmark (the "Tracking Error").

Risk Indicator (Source : Fund Admin)



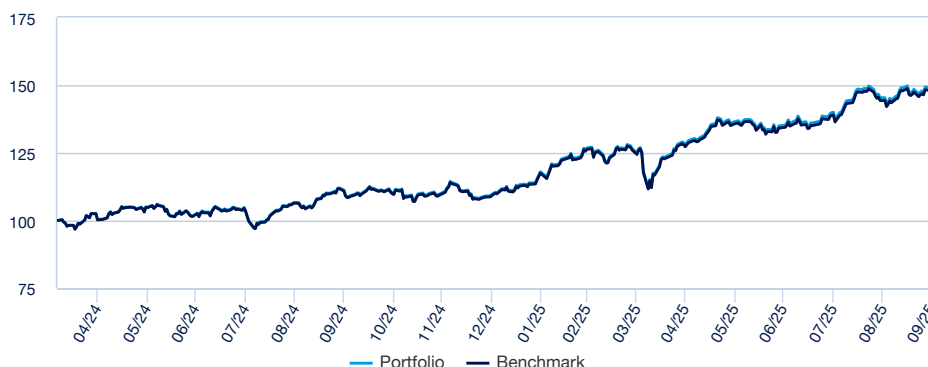
Lower Risk

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 05/04/2024 to 30/09/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.65%	-	15.50%
Benchmark volatility	15.65%	-	15.52%
Ex-post Tracking Error	0.20%	-	0.22%
Sharpe ratio	1.96	-	1.82

* 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 31/12/2024	1 month 29/08/2025	3 months 30/06/2025	1 year 30/09/2024	3 years	5 years	Since 05/04/2024
Portfolio	37.24%	3.60%	11.38%	35.33%	-	-	50.56%
Benchmark	36.81%	3.62%	11.30%	34.76%	-	-	49.53%
Spread	0.42%	-0.02%	0.09%	0.57%	-	-	1.03%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

* 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.

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Salah Benaissa**

Portfolio manager

**Pierre Navarre**

Co-Portfolio Manager

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**

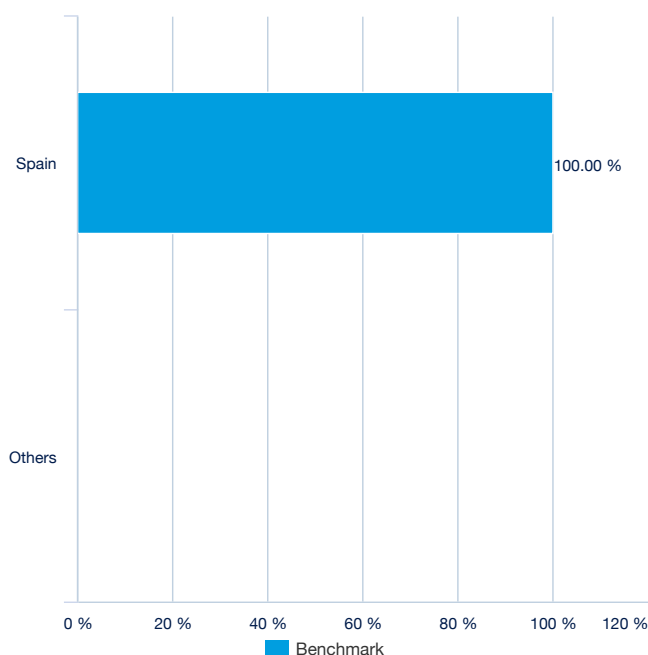
Holdings : 35

Top 10 benchmark holdings (source : Amundi)

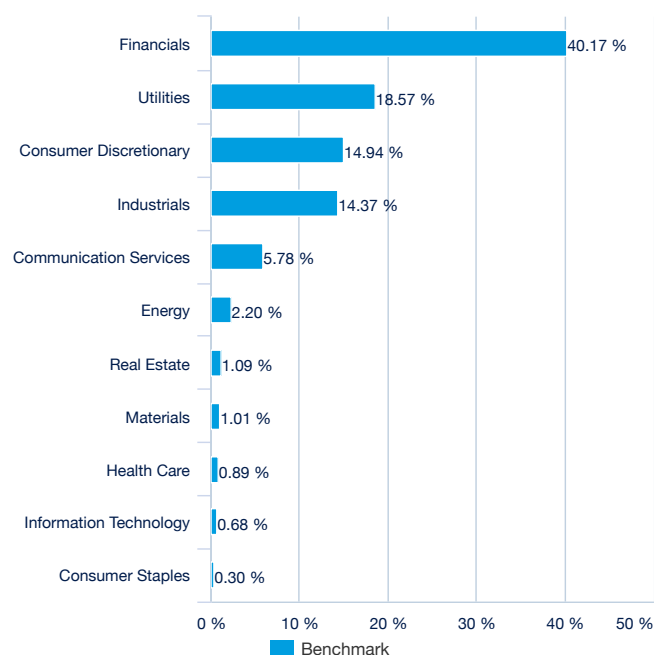
	% of assets (Index)
BANCO SANTANDER SA MADRID	16.69%
IBERDROLA SA	13.60%
BANCO BILBAO VIZCAYA ARGENTA	11.90%
INDUSTRIA DE DISEÑO TEXTIL	11.10%
CAIXABANK SA	6.41%
FERROVIAL SE	4.52%
AMADEUS IT GROUP SA	3.84%
AENA SME SA	3.53%
TELEFONICA SA	3.15%
INTL CONSOLID AIRLINES-EUR	2.78%
Total	77.53%

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 French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	04/04/2024
Date of the first NAV	05/04/2024
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation
ISIN code	FR0010655746
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	October

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	-	EUR	CS1	CS1 FP	CS1EURINAV=SOLA	CS1.PA	CS1EURIV
London Stock Exchange	-	GBX	CS1	CS1 LN	-	CS1.L	CS1.L
Deutsche Börse	-	EUR	AMES	AMES GY	CS1EURINAV=SOLA	AMES.DE	CS1EURIV
Bolsa de Madrid	-	EUR	AMIBX	AMIBX SM	CS1EURINAV=SOLA	AMIBX.MA	CS1EURIV

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Index Providers

Important information

This document is of an informative, non-contractual and simplified nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, POCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated.