

Amundi DAX III UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/07/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **90.32 (EUR)**
NAV and AUM as of : **31/07/2025**
Assets Under Management (AUM) :
1,300.33 (million EUR)
ISIN code : **LU2090062436**
Replication type : **Physical**
Benchmark : **100% DAX INDEX**
French tax wrapper : **PEA eligible**
Last coupon date : **12/12/2023**
Latest coupons per share : **1.77 (EUR)**
Date of the first NAV : **02/07/2020**
First NAV : **55.95 (EUR)**

Objective and Investment Policy

The Amundi DAX III UCITS ETF Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index DAX INDEX.

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

Risk Indicator (Source : Fund Admin)



Lower Risk

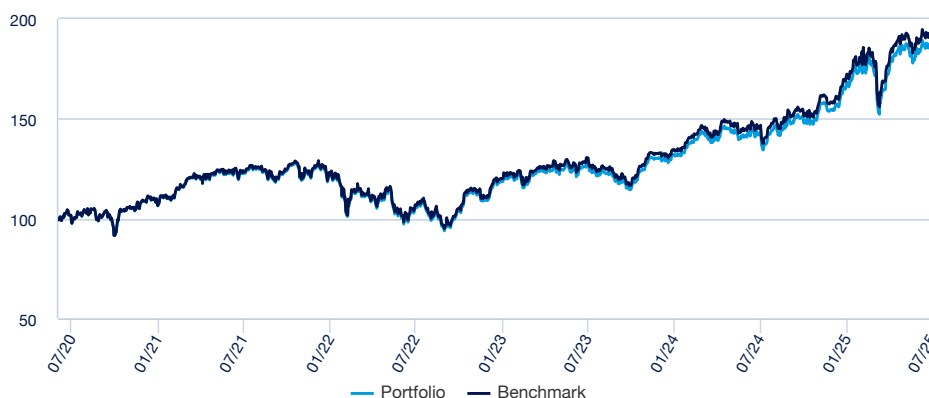
Higher Risk

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

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

Performances from 02/07/2020 to 31/07/2025 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2024	30/06/2025	30/04/2025	31/07/2024	29/07/2022	31/07/2020	-
Portfolio	20.36%	0.64%	6.64%	29.39%	75.48%	90.10%	-
Benchmark	20.88%	0.65%	6.97%	30.02%	78.47%	95.44%	-
Spread	-0.52%	-0.01%	-0.33%	-0.63%	-3.00%	-5.35%	-

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	18.20%	19.62%	-12.91%	15.26%	-
Benchmark	18.85%	20.31%	-12.35%	15.79%	-
Spread	-0.65%	-0.69%	-0.57%	-0.53%	-

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

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.92%	15.27%	16.68%
Benchmark volatility	16.95%	15.29%	16.69%
Ex-post Tracking Error	0.15%	0.19%	0.18%
Sharpe ratio	1.66	1.18	0.71

* 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

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the MULTI UNITS LUXEMBOURG prospectus.

Index Data (Source : Amundi)

Description of the Index

The DAX INDEX tracks the 40 largest and best-performing Blue Chip companies, admitted on the FWB Frankfurt Stock Exchange in the Prime Standard segment. DAX is primarily calculated as a performance index and as one of the few major country indices also takes dividend yields into account in addition to pure share price performance, thus fully reflecting the actual performance of an investment in the index portfolio. DAX is completely rule-based and transparent. More information on : www.stoxx.com/www.dax-indices.com

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Germany**

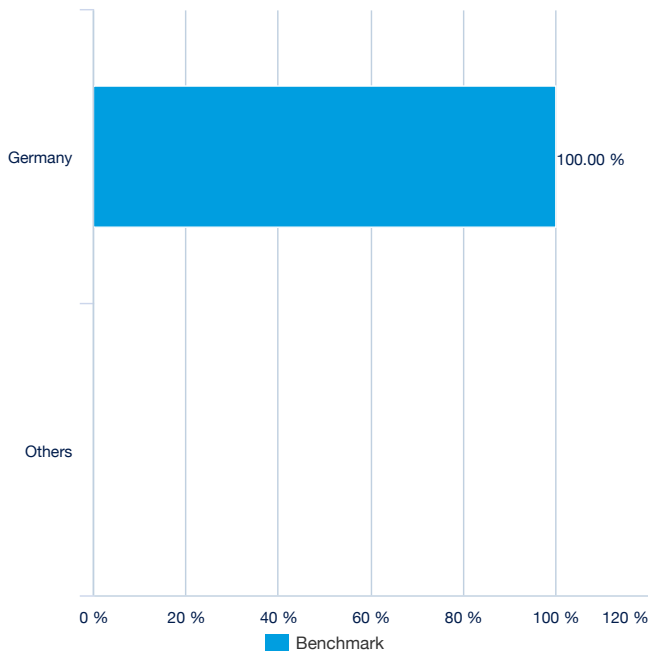
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

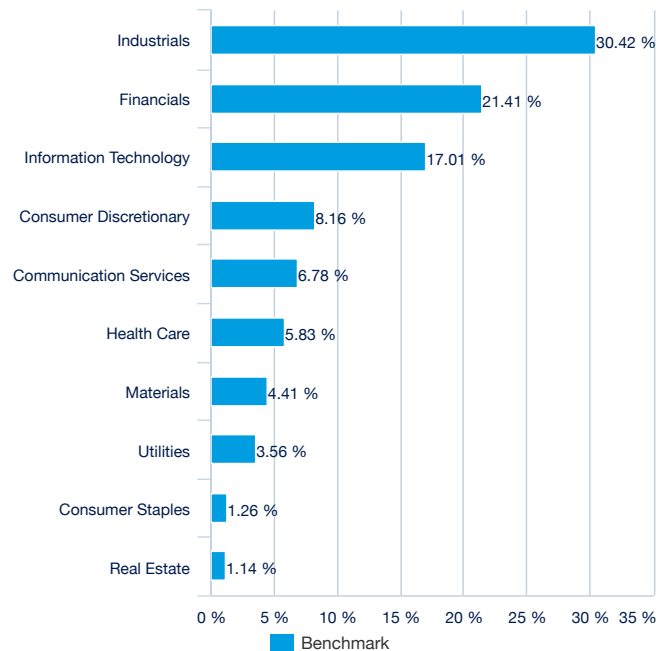
	% of assets (Index)
SAP SE / XETRA	14.23%
SIEMENS AG-REG	10.20%
ALLIANZ SE-REG	7.90%
DEUTSCHE TELEKOM NAM (XETRA)	6.78%
AIRBUS SE-BERLIN	6.23%
RHEINMETALL ORD	4.69%
MUENCHENER RUECKVER AG-REG	4.43%
SIEMENS ENERGY AG	4.11%
DEUTSCHE BANK NAMEN	3.36%
DEUTSCHE BOERSE AG	2.82%
Total	64.76%

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	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	02/07/2020
Date of the first NAV	02/07/2020
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2090062436
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	LYXDAX	LDAX GY	LDAXIV	LDAX.DE	LDAXIV
Six Swiss Exchange	9:00 - 17:30	CHF	LYXDAX	DAXD SW	DAXDIV	DAXD.S	DAXDIV

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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.

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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.

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