

Amundi IBEX 35 UCITS ETF Acc

FACTSHEET

Marketing
Communication

31/05/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : 470.89 (EUR)

NAV and AUM as of : 29/05/2026

Assets Under Management (AUM) :
822.50 (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").

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

Performances from 05/04/2024 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.61%	-	15.77%
Benchmark volatility	15.60%	-	15.77%
Ex-post Tracking Error	0.18%	-	0.20%
Sharpe ratio	2.06	-	1.89

* 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 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years	5 years	Since 05/04/2024
Portfolio	7.69%	3.33%	1.17%	34.06%	-	-	82.85%
Benchmark	7.53%	3.34%	1.04%	33.62%	-	-	81.18%
Spread	0.16%	-0.01%	0.13%	0.44%	-	-	1.67%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	54.77%	-	-	-	-
Benchmark	54.16%	-	-	-	-
Spread	0.60%	-	-	-	-

* 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 & Multistategies 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**

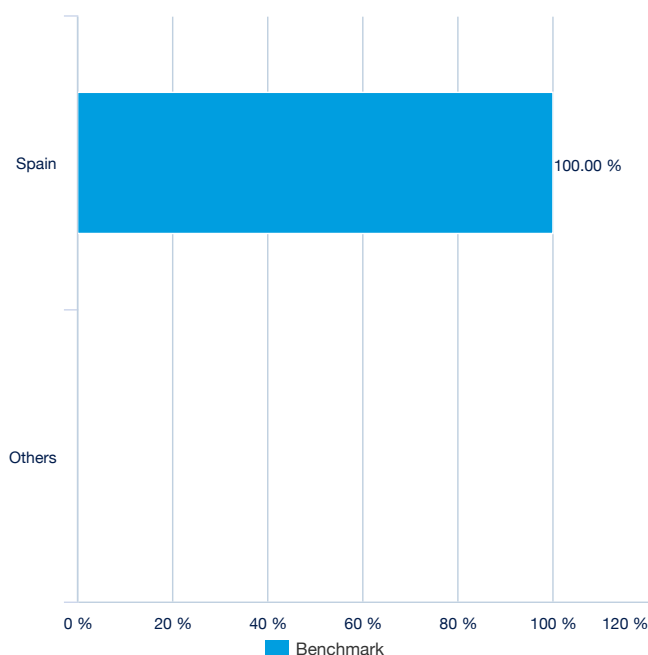
Holdings : 35

Top 10 benchmark holdings (source : Amundi)

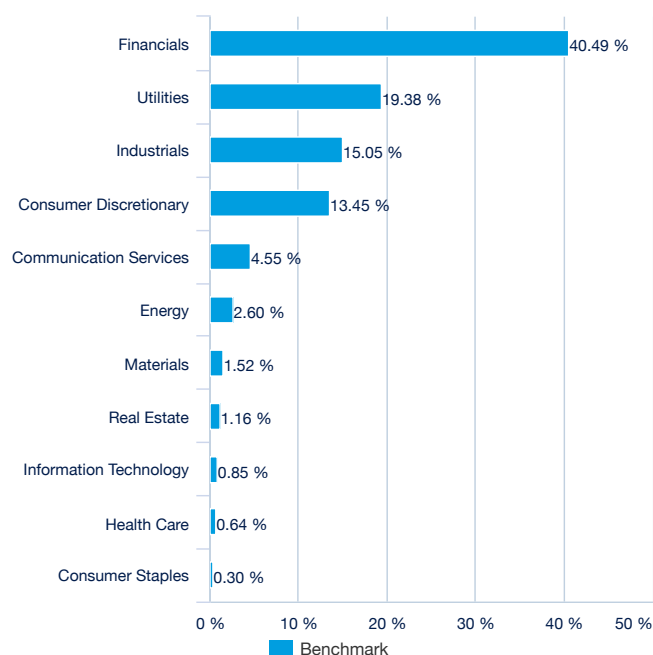
	% of assets (Index)
BANCO SANTANDER SA MADRID	16.94%
IBERDROLA SA	14.27%
BANCO BILBAO VIZCAYA ARGENTA	12.24%
INDUSTRIA DE DISEÑO TEXTIL	10.86%
CAIXABANK SA	6.94%
FERROVIAL SE MADRID	4.60%
ACS ACTIVIDADES CONS Y SERV	3.68%
AENA SME SA	3.16%
REPSOL SA	2.60%
AMADEUS IT GROUP SA	2.59%
Total	77.89%

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%
Minimum recommended investment period	5 years
Fiscal year end	October
ISA and SIPP Eligible	-
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Bolsa de Madrid	EUR	AMIBX SM	INCS1	AMIBX.MC	INCS1=BNPP
Deutsche Boerse (Xetra)	EUR	AMES GY	INCS1	AMES.DE	INCS1=BNPP
Euronext Paris	EUR	CS1 FP	INCS1	CS1.PA	INCS1=BNPP
LSE	GBP	CS1 LN	-	CS1.L	-
Bolsa Mexicana de Valores	MXN	CS1N MM	-	-	-

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