Amundi DAX III UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **170.60 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **724.02 (million EUR)**
ISIN code : **LU0252633754**
Replication type : **Physical**
Benchmark : **100% DAX INDEX**
French tax wrapper : **PEA eligible**
Date of the first NAV : **01/06/2006**
First NAV : **56.93 (EUR)**

Objective and Investment Policy

The Amundi DAX III UCITS ETF Acc 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 & Reward Profile (SRRI) (Source: Fund Admin)

1	2	3	4	5	**6**	7

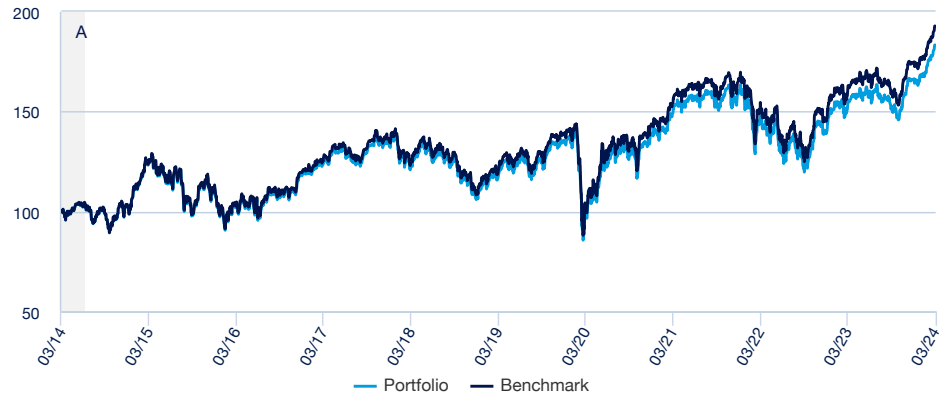
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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.

« 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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Until 10/07/2014, performances of the Fund disclosed herein correspond to an indirect replication of the Benchmark Index. From 11/07/2014, performances of the Fund disclosed herein correspond to a direct replication of the Benchmark Index.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.20%	15.62%	21.73%
Benchmark volatility	12.19%	15.61%	21.68%
Ex-post Tracking Error	0.23%	0.20%	0.15%
Sharpe ratio	1.15	0.33	0.27

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	31/03/2014
Portfolio	10.30%	4.60%	10.30%	17.64%	21.15%	56.08%	84.00%
Benchmark	10.39%	4.61%	10.39%	18.32%	23.21%	60.44%	93.52%
Spread	-0.09%	-0.01%	-0.09%	-0.68%	-2.07%	-4.36%	-9.52%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	19.62%	-12.91%	15.26%	2.98%	24.81%	-18.67%	12.04%	6.30%	9.05%	2.28%
Benchmark	20.31%	-12.35%	15.79%	3.55%	25.48%	-18.26%	12.51%	6.87%	9.56%	2.65%
Spread	-0.69%	-0.57%	-0.53%	-0.57%	-0.67%	-0.41%	-0.47%	-0.57%	-0.51%	-0.37%

** 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 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)

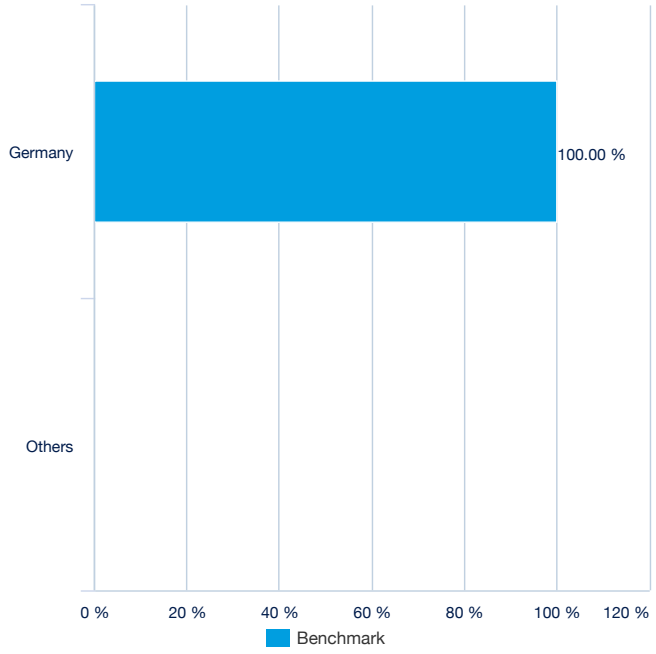
Asset class : **Equity**
Exposure : **Germany**

Holdings : **40**

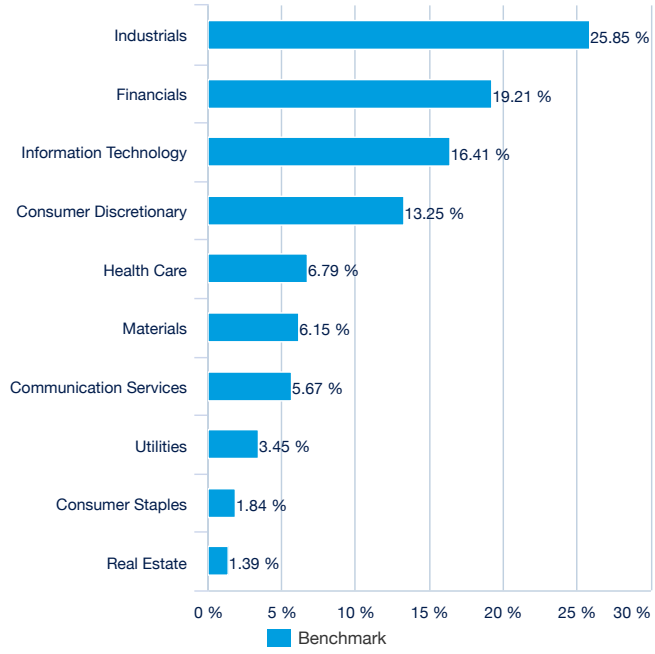
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
SAP SE / XETRA	13.42%
SIEMENS AG-REG	9.67%
ALLIANZ SE-REG	7.91%
AIRBUS SE	7.28%
DEUTSCHE TELEKOM NAM (XETRA)	5.67%
MUENCHENER RUECKVER AG-REG	4.49%
MERCEDES-BENZ GROUP AG	4.29%
BASF SE XETRA	3.43%
INFINEON TECHNOLOGIES AG	2.99%
DHL GROUP (XETRA)	2.79%
Total	**61.95%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée)
with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
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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	01/06/2006
Date of the first NAV	01/06/2006
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU0252633754
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.15% (realized) - 26/09/2022
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	LYXDAX GY	DAXEURIV	LYXDAX.DE	DAXEURIV
Borsa Italiana	9:00 - 17:30	EUR	LYXDAX	DAXX IM	DAXEURIV	DAXX.MI	DAXEURIV
Six Swiss Exchange	9:00 - 17:30	EUR	LYXDAX	LYDAX SW	DAXEURIV	LYDAX.S	DAXEURIV
Nyse Euronext Paris	9:00 - 17:30	EUR	LYXDAX	DAX FP	DAXEURIV	DAX.PA	DAXEURIV
London Stock Exchange	9:00 - 17:30	GBP	LYXDAX	DAXX LN	DAXXIV	DAXX.L	DAXXIV
BIVA	15:30 - 22:00	MXN	LYXDAX	DAXN MM	-	DAXN.MX	-
Warsaw Stock Exchange	09:00 - 16:50	PLN	LYXDAX	LYXDAX PW	LYXDAXIV	ETFDAX.WA	LYXDAXIV

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

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