

Amundi FTSE MIB UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

30/06/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **52.74 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
768.97 (million EUR)
ISIN code : **FR0010010827**
Replication type : **Physical**
Benchmark : **100% FTSE MIB**
Last coupon date : **09/12/2025**
Latest coupons per share : **1.64 (EUR)**
Date of the first NAV : **03/11/2003**
First NAV : **26.33 (EUR)**

Objective and Investment Policy

The Lyxor FTSE MIB (DR) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index FTSE MIB Net Total 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)

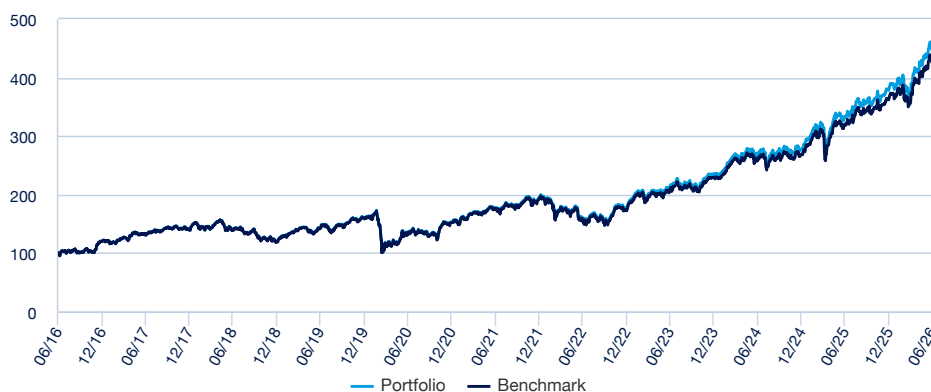


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	03/11/2003
Portfolio	17.98%	3.47%	19.30%	35.17%	109.21%	157.25%	314.07%
Benchmark	17.36%	3.45%	18.68%	34.12%	104.07%	147.16%	199.07%
Spread	0.63%	0.02%	0.61%	1.05%	5.13%	10.09%	115.00%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	37.64%	18.41%	33.78%	-9.69%	26.69%	-3.78%	32.77%	-13.80%	16.56%	-7.27%
Benchmark	36.43%	17.37%	32.83%	-10.32%	26.20%	-3.87%	32.43%	-13.99%	16.33%	-7.47%
Spread	1.21%	1.04%	0.95%	0.63%	0.49%	0.10%	0.34%	0.19%	0.23%	0.19%

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	15.83%	16.49%	22.19%
Benchmark volatility	15.80%	16.49%	-
Ex-post Tracking Error	0.50%	0.51%	-
Sharpe ratio	2.04	1.50	0.24

* 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 FRANCE prospectus.

Index Data (Source : Amundi)

Description of the Index

The FTSE MIB Net Total Return Index is the primary benchmark index for the Italian equity market. Capturing approximately 80% of the domestic market capitalisation, the FTSE MIB Index measures the performance of the 40 most liquid and capitalised Italian shares and seeks to replicate the broad sector weights of the Italian stock market.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Italy (Eurozone-Eur)**

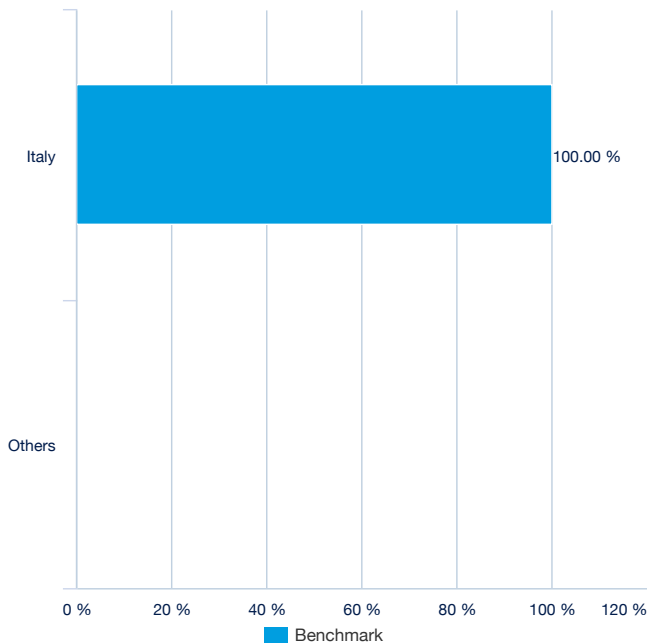
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

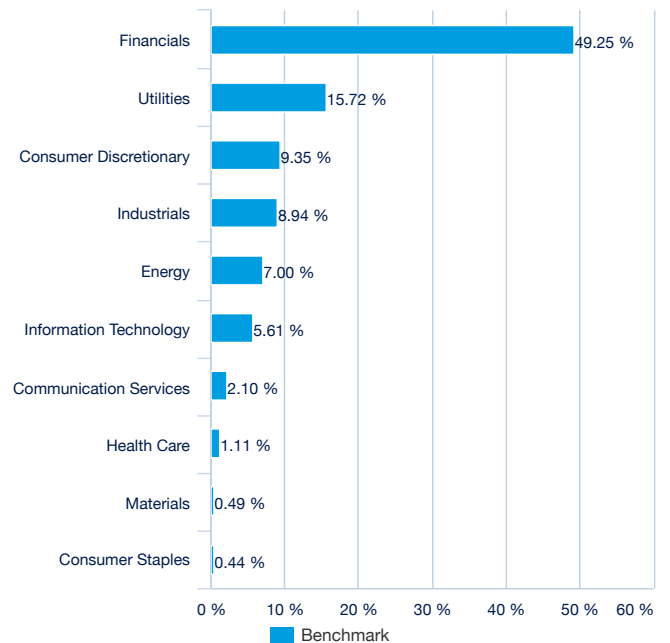
	% of assets (Index)
UNICREDIT SPA	15.95%
INTESA SANPAOLO	12.44%
ENEL SPA	10.32%
PRYSMIAN SPA	5.71%
STMICROELECTRONICS/I	5.61%
GENERALI MILAN	5.54%
ENI SPA MILAN	5.18%
FERRARI NV MILAN	5.16%
BANCO BPM SPA	3.03%
BANCA MONTE DEI PASCHI SIENA	2.90%
Total	71.84%

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	20/09/2018
Date of the first NAV	03/11/2003
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010010827
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
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
Euronext Paris	EUR	MIB FP	ETFMIBIV	LYMIB.PA	ETFMIBINAV=SOLA
LSE	GBP	MIBX LN	MIBXIV	MIBX.L	MIBXINAV=SOLA
Euronext Milan	EUR	ETFMIB IM	ETFMIBIV	ETFMIB.MI	ETFMIBINAV=SOLA

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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.

Amundi FTSE MIB 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 FTSE MIB UCITS ETF and has been approved by the CSSF and has been notified to the AMF to be marketed in France.

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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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