

Lyxor Dow Jones Industrial Average UCITS ETF - Dist

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **370.97 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
308.64 (million EUR)
ISIN code : **FR0007056841**
Bloomberg code : **DJE FP**
Replication type : **Synthetical**
Benchmark :
100% DOW JONES INDUSTRIAL AVERAGE
Last coupon date : **12/12/2023**
Latest coupons : **3.6400 (EUR)**
Date of the first NAV : **04/04/2001**
First NAV : **107.60 (EUR)**

Objective and Investment Policy

The Lyxor Dow Jones Industrial Average UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index Dow Jones Industrial Average Net Total Return.

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



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	9.75%	13.27%	18.14%
Benchmark volatility	9.75%	13.27%	-
Ex-post Tracking Error	0.01%	0.01%	-
Sharpe ratio	1.91	0.73	0.33

* 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)

Since	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	10 years 31/03/2014
Portfolio	8.41%	2.38%	8.41%	22.26%	37.38%	72.49%	263.21%
Benchmark	8.40%	2.37%	8.40%	22.13%	37.07%	72.03%	262.18%
Spread	0.02%	0.00%	0.02%	0.13%	0.32%	0.47%	1.03%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	11.66%	-1.31%	29.46%	-0.01%	26.76%	0.69%	11.80%	19.12%	10.74%	24.33%
Benchmark	11.53%	-1.38%	29.41%	-0.02%	26.72%	0.71%	11.72%	19.02%	10.80%	24.44%
Spread	0.13%	0.06%	0.05%	0.01%	0.03%	-0.02%	0.07%	0.10%	-0.07%	-0.11%

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.

Index Data (Source : Amundi)

Description of the Index

The Dow Jones Industrial Average Net Total Return represents large and well-known U.S. companies, covering all industries with the exception of Transportation and Utilities. The Dow Jones Industrial Average is a price-weighted index. The Dow Jones Industrial Average is an index based on the values of 30 securities of large American companies. It is calculated using a mathematical average of the stock prices of the 30 securities. The capitalisation of the shares included in the Dow Jones Industrial Average represents approximately 20% of the capitalisation of American equities. The index is price weighted.

Information (Source: Amundi)

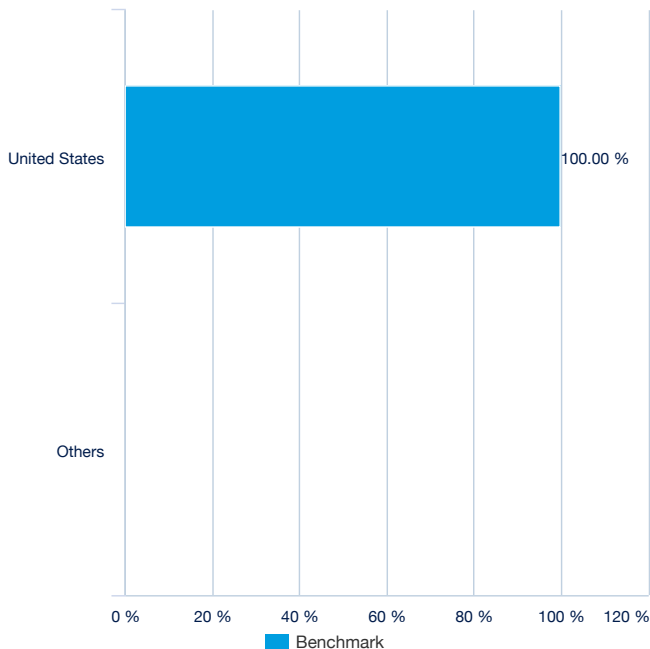
Asset class : **Equity**
Exposure : **USA**

Holdings : **30**

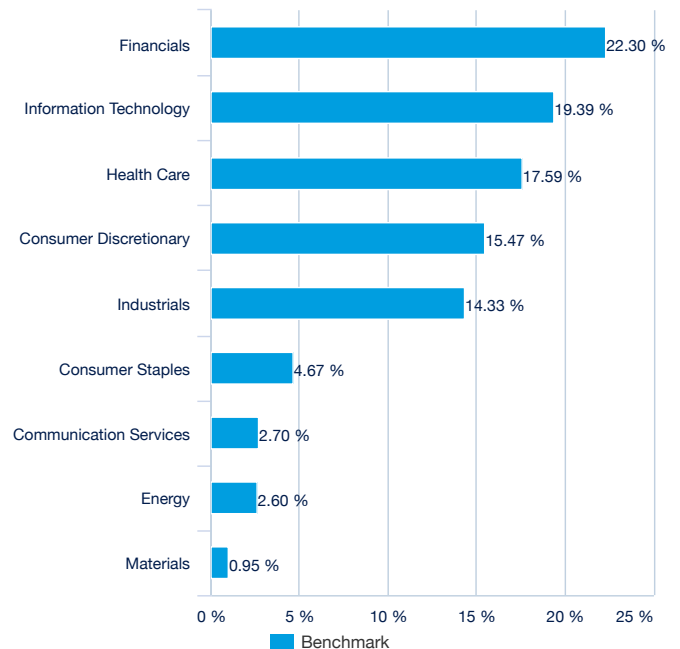
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
UNITEDHEALTH GROUP INC	8.14%
MICROSOFT CORP	6.92%
GOLDMAN SACHS GROUP INC	6.87%
HOME DEPOT INC	6.31%
CATERPILLAR INC	6.03%
SALESFORCE COM	4.96%
AMGEN INC	4.68%
MCDONALD S CORP	4.64%
VISA INC-CLASS A SHARES	4.59%
TRAVELERS COMPANIES	3.79%
Total	56.94%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) 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	04/04/2001
Date of the first NAV	04/04/2001
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0007056841
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.50% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	April
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	9:00 - 17:30	EUR	DJE	DJE BW	DJAMIV	DJE.BN	DJAMIV
Nyse Euronext Paris	9:00 - 17:30	EUR	DJE	DJE FP	DJAMIV	DJE.PA	DJAMIV
Borsa Italiana	9:00 - 17:30	EUR	DJE	DJE IM	DJAMIV	DJE.MI	DJAMIV
Deutsche Börse	9:00 - 17:30	EUR	DJE	DJAM GY	DJAMIV	DJE.DE	DJAMIV
London Stock Exchange	9:00 - 17:30	GBP	DJE	DJEL LN	DJELIV	DJEL.L	DJELIV
London Stock Exchange	9:00 - 17:30	USD	DJE	DJEU LN	DJEUIV	DJEU.L	DJEUIV

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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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