

Amundi DIVDAX UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **38.35 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
83.54 (million EUR)
ISIN code : **LU2611731741**
Replication type : **Physical**
Benchmark : **100% GERMANY DIVDAX**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the DivDax Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index.

The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

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 30/05/2016 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.09%	15.61%	20.63%
Benchmark volatility	16.10%	15.67%	20.66%
Ex-post Tracking Error	0.31%	0.34%	0.28%
Sharpe ratio	0.51	0.45	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 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 31/05/2023	5 years 31/05/2021	Since 10/05/2011
Portfolio	3.30%	-0.92%	-3.40%	10.09%	36.29%	37.03%	189.01%
Benchmark	3.98%	-0.61%	-2.84%	11.01%	39.76%	43.44%	222.22%
Spread	-0.68%	-0.31%	-0.56%	-0.92%	-3.47%	-6.41%	-33.21%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	21.80%	4.42%	17.11%	-11.00%	13.81%	1.82%	23.12%	-16.55%	13.13%	11.02%
Benchmark	22.86%	5.30%	18.36%	-10.07%	14.53%	3.09%	24.04%	-15.97%	13.93%	11.89%
Spread	-1.06%	-0.88%	-1.25%	-0.94%	-0.71%	-1.27%	-0.93%	-0.58%	-0.79%	-0.87%

* 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

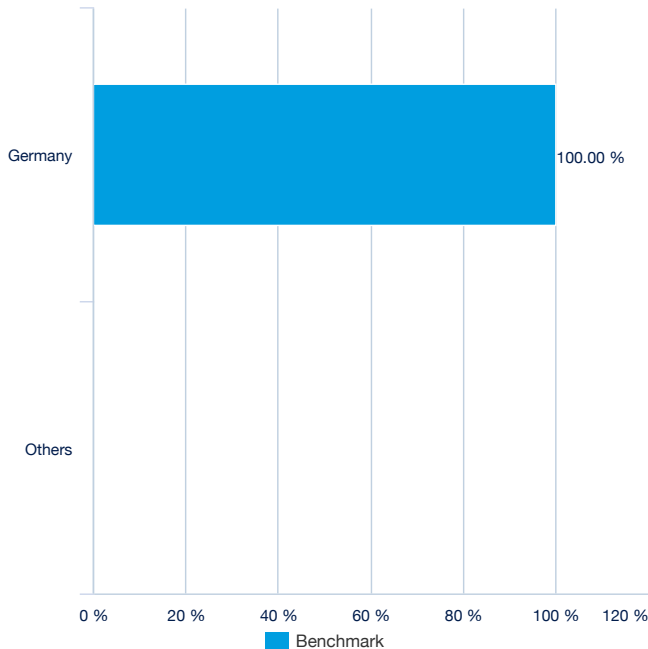
DivDAX Index is an equity index representative of 15 large and mid cap German companies that are part of the German DAX benchmark index and have the highest dividend yield. The dividend yield is calculated by dividing distributed dividends by the closing price of the respective share on the day preceding the ex date. The Index is weighted on the basis of free-float market capitalisation principles, with an upper weighting limit of 10% in relation to each share.

Information (Source: Amundi)

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

Holdings : **15**

Geographical breakdown (for illustrative purposes only - Source: Amundi)

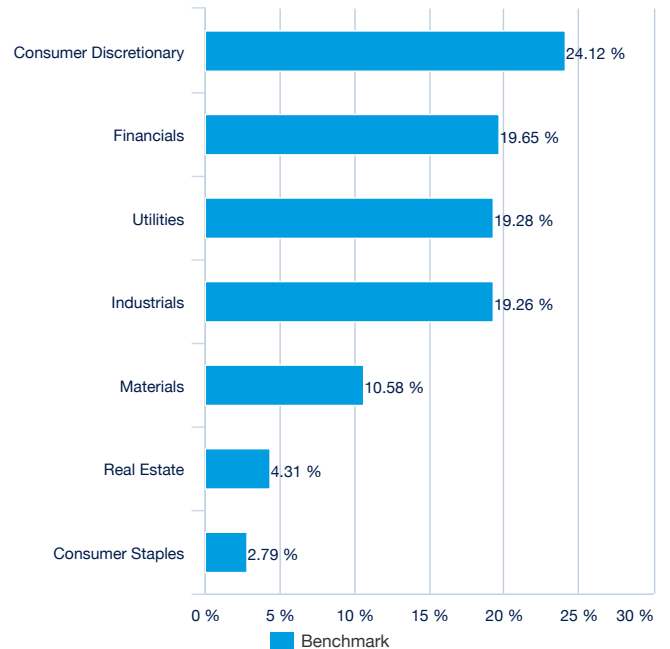


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
DHL GROUP (XETRA)	11.29%
ALLIANZ SE-REG	10.99%
BASF SE XETRA	10.58%
RWE AG	9.91%
MERCEDES-BENZ GROUP AG	9.65%
E.ON SE	9.38%
MUENCHENER RUECKVER AG-REG	8.66%
DAIMLER TRUCK HOLDING AG	6.22%
BAYERISCHE MOTOREN WERKE AG	5.80%
VOLKSWAGEN AG-PFD	5.21%
Total	87.67%

For illustrative purposes only and not a recommendation to buy or sell securities.

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	07/12/2023
Date of the first NAV	10/05/2011
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU2611731741
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.25%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	EUR	CBDDAX SW	CNAVC003	CBDDA1.S	C003EURINAV=SOLA
Deutsche Boerse (Xetra)	EUR	C003 GY	CNAVC003	C003.DE	C003EURINAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

Facilities Agent
Amundi (UK) Limited
77 Coleman Street London
EC2R 5BJ - United Kingdom

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