Amundi MDAX UCITS ETF Dist

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **133.73 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **58.10 (million EUR)**
ISIN code : **FR0011857234**
Replication type : **Synthetical**
Benchmark : **100% MDAX GERMANY**
Last coupon date : **12/12/2023**
Latest coupons : **2.6100 (EUR)**
Date of the first NAV : **15/05/2014**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Lyxor German Mid-Cap MDAX UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index MDAX PERF 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)

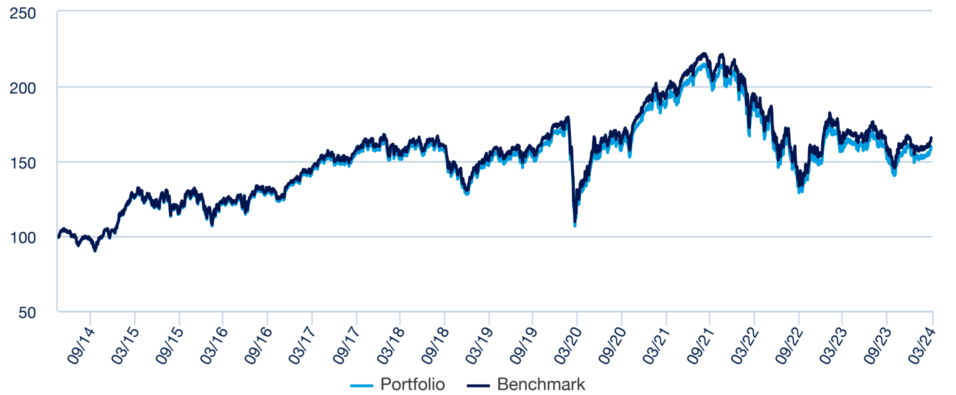
1 2 3 4 5 **6** 7

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.

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

Performances from 15/05/2014 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.23%	18.93%	18.49%
Benchmark volatility	15.23%	18.93%	18.48%
Ex-post Tracking Error	0.01%	0.01%	0.03%
Sharpe ratio	-0.40	-0.38	0.26

* 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 -
Portfolio	-0.38%	4.71%	-0.38%	-2.38%	-15.16%	7.80%	-
Benchmark	-0.35%	4.72%	-0.35%	-2.24%	-14.74%	9.39%	-
Spread	-0.04%	-0.01%	-0.04%	-0.14%	-0.42%	-1.59%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	7.86%	-28.62%	13.83%	8.26%	30.42%	-17.92%	17.68%	6.31%	22.10%	-
Benchmark	8.04%	-28.49%	14.05%	8.77%	31.15%	-17.61%	18.08%	6.81%	22.67%	-
Spread	-0.18%	-0.13%	-0.22%	-0.51%	-0.73%	-0.32%	-0.40%	-0.50%	-0.58%	-

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 MDAX PERF INDEX is a capitalisation-weighted index measuring the change in performance of the 50 mid-cap stocks with the highest adjusted market capitalisation listed on the Prime Standard Segment of the German Stock Exchange, after excluding the 40 stocks making up the DAX.

Information (Source: Amundi)

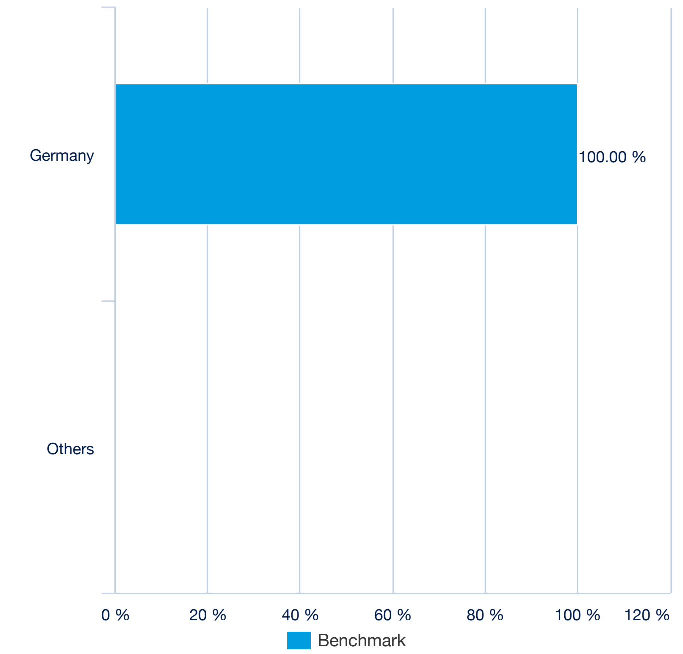
Asset class : **Equity**
Exposure : **Germany**

Holdings : **50**

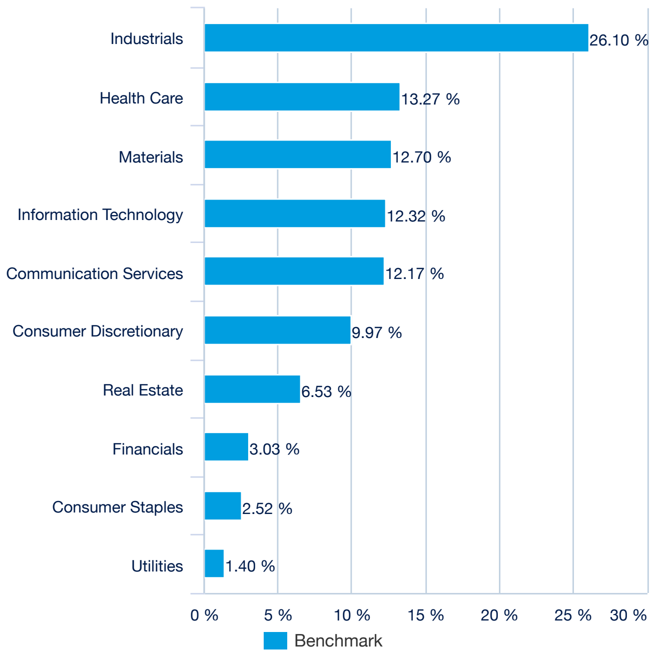
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
DEUTSCHE LUFTHANSA	5.08%
FRESEN MED CARE AG	4.87%
GEA GROUP AG	4.23%
LEG IMMOBILIEN AG	4.05%
SCOUT24 SE	3.60%
NEMETSCHEK AG	3.57%
DELIVERY HERO	3.50%
CTS EVENTIM	3.32%
KNORR-BREME AG	3.18%
PUMA SE	3.05%
Total	**38.45%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY

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	15/05/2014
Date of the first NAV	15/05/2014
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0011857234
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.20% (realized) - 31/10/2022
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	MD4X	MD4X GY	MD4XIV	MD4X.DE	MD4XIV

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