

Amundi SDAX UCITS ETF Dist

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **138.33 (EUR)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
168.54 (million EUR)
 ISIN code : **LU2611732475**
 Replication type : **Physical**
 Benchmark : **100% GERMANY SDAX**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the SDax 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 (SRR) (Source: Fund Admin)



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

The SRR 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 SRR is not guaranteed and may change over time.

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

Performances from 02/05/2016 to 30/04/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility | 19.64% | 17.17% | 19.03% |
| Benchmark volatility | 19.71% | 17.20% | 19.03% |
| Ex-post Tracking Error | 0.13% | 0.15% | 0.10% |
| Sharpe ratio | 0.56 | 0.28 | 0.35 |

* 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 | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since | 31/12/2025 | 31/03/2026 | 30/01/2026 | 30/04/2025 | 28/04/2023 | 30/04/2021 | 10/05/2011 |
| Portfolio | 4.22% | 8.57% | -0.76% | 13.18% | 26.72% | 6.18% | 191.44% |
| Benchmark | 4.29% | 8.60% | -0.72% | 13.68% | 29.72% | 10.83% | 231.28% |
| Spread | -0.06% | -0.03% | -0.04% | -0.50% | -3.00% | -4.65% | -39.84% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|-----------|--------|--------|--------|---------|------|
| Portfolio | 24.55% | -2.71% | 15.81% | -28.07% | - |
| Benchmark | 25.26% | -1.78% | 17.06% | -27.35% | - |
| Spread | -0.71% | -0.92% | -1.25% | -0.72% | - |

* 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)

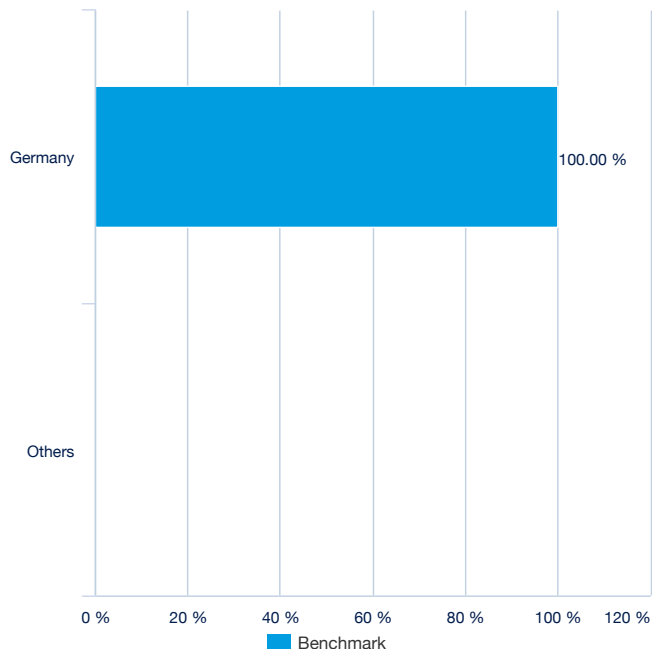
Description of the Index

The Index is the selection index for 70 smaller companies (small caps) that follow the companies included in the MDAX index in terms of market capitalization and order book turnover. For inclusion in the SDAX only those companies will be considered that are listed on any regulated market and show a free float portion of at least 10%.

Information (Source: Amundi)

Asset class : **Equity**
 Exposure : **Germany**
 Benchmark index currency : **EUR**
 Holdings : **70**

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

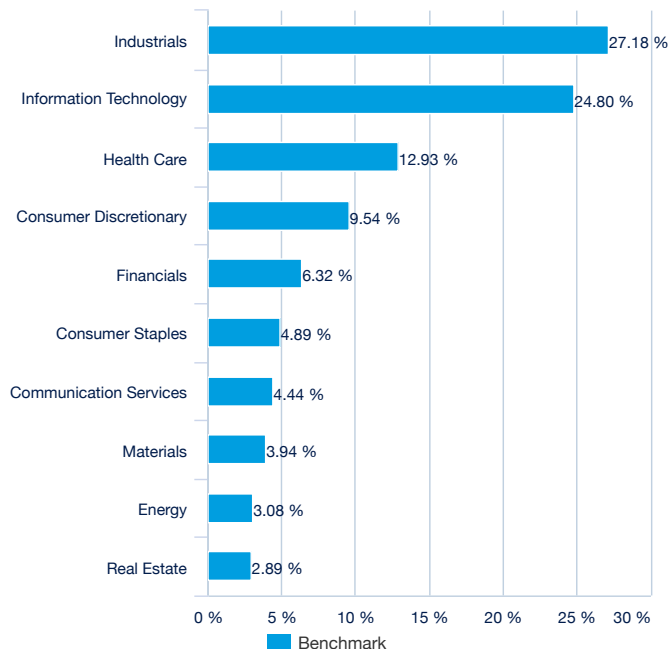


Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|-------------------------|---------------------|
| ELMOS SEMICONDUCTOR | 3.62% |
| SUSS MICROTEC SE | 3.32% |
| ALZCHEM GROUP AG | 3.28% |
| SILTRONIC AG | 3.11% |
| BEFESA SA | 2.84% |
| SMA SOLAR TECHNOLOGY AG | 2.76% |
| DUERR AG | 2.53% |
| FIELMANN GROUP AG | 2.46% |
| KONTRON AG | 2.41% |
| CARL ZEISS MEDITEC | 2.31% |
| Total | 28.64% |

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

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



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Principal characteristics (Source : Amundi)

| | |
|---|--------------------------------|
| Fund structure | SICAV under Luxembourg law |
| UCITS compliant | UCITS |
| Management Company | Amundi Luxembourg SA |
| Administrator | CACEIS BANK LUXEMBOURG |
| 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 | LU2611732475 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.70% |
| 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 |
|-------------------------|-----|------------------|----------------|-------------|------------------|
| Deutsche Boerse (Xetra) | EUR | C005 GY | CNAVC005 | C005.DE | C005EURINAV=SOLA |

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