

Amundi DIVDAX UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

30/09/2026

Objective and Investment Policy

The Sub-Fund is an index-tracking UCITS passively managed. The objective of this Sub-Fund is to track the performance of the DivDAX Total Return 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 anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Net Total Return Index: dividends net of tax paid by the Index constituents are included in the Index return. The 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. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.stoxx.com The Index value is available via Bloomberg (DIVDAX). The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	10/05/2011
Portfolio	0.90%	-5.54%	0.09%	9.68%	33.85%	36.26%	182.28%
Benchmark	1.69%	-5.53%	0.15%	10.64%	37.30%	42.66%	215.10%
Spread	-0.79%	-0.01%	-0.06%	-0.96%	-3.46%	-6.40%	-32.82%

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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	14.28%	15.42%	20.48%
Benchmark volatility	14.26%	15.47%	20.51%
Ex-post Tracking Error	0.30%	0.34%	0.28%
Sharpe ratio	0.65	0.51	0.32

* 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

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**
Morningstar Category © :
EAA FUND GERMANY EQUITY
Rating date : **31/08/2026**
Number of funds in the category : **143**

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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.

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 Amundi Index Solutions prospectus.

Characteristics (source: Amundi)

VL	D : 37.46 EUR
Assets Under Management (AUM)	80.76 (million EUR)
Management fees and other administrative or operating costs *	0.25%
NAV and AUM as of	30/09/2026
ISIN code	D : LU2611731741
Replication type	Physical
Benchmark	100% GERMANY DIVDAX
Type of shares	Distribution
Last coupon date	09/12/2025 (EUR)
Last coupon	1.3300 (EUR)
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	BNP Paribas
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
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Jean-Philippe Nause**

Portfolio Manager

**Lionel Issom Nlep**

Co-Portfolio Manager

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)

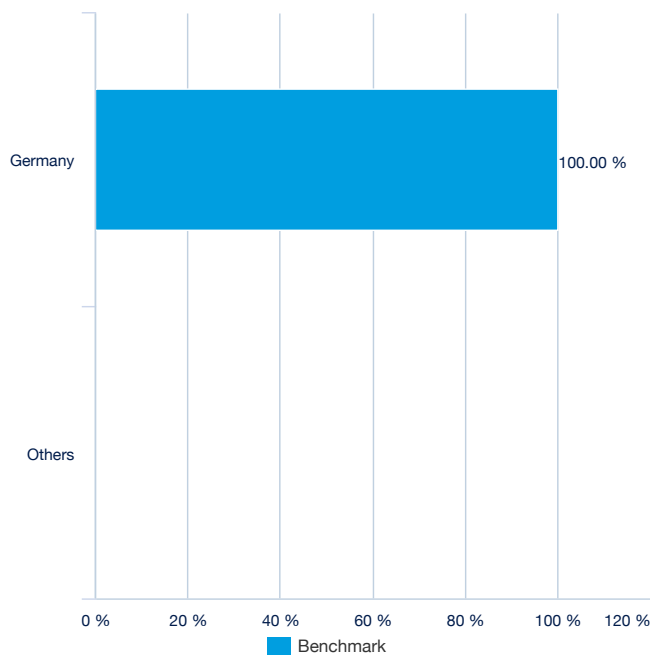
Asset class : **Equity**Exposure : **Germany**Benchmark index currency : **EUR**Holdings : **20**

Top 10 benchmark holdings (source : Amundi)

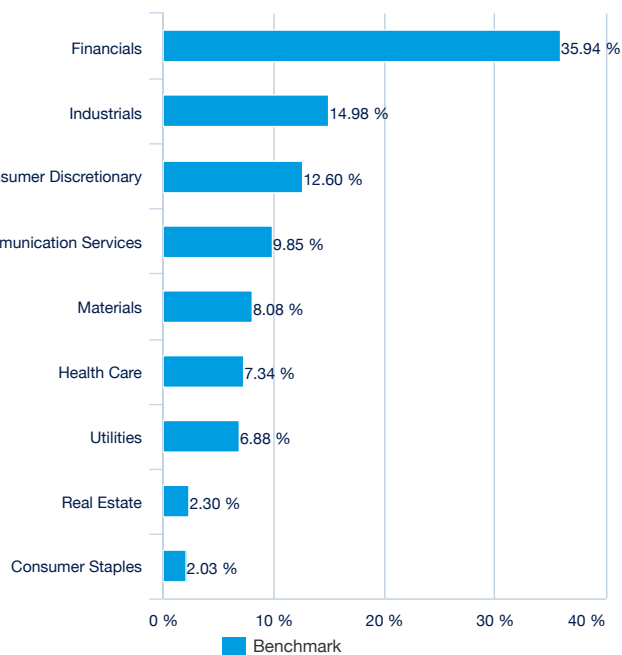
	% of assets (Index)
MUENCHENER RUECKVER AG-REG	10.61%
ALLIANZ SE-REG	10.01%
DEUTSCHE TELEKOM NAM (XETRA)	9.85%
DHL GROUP (XETRA)	9.77%
DEUTSCHE BANK NAMEN	9.48%
BASF SE XETRA	8.08%
E.ON SE	6.88%
MERCEDES-BENZ GROUP AG	5.31%
DAIMLER TRUCK HOLDING AG	3.96%
BAYERISCHE MOTOREN WERKE AG	3.30%
Total	77.26%

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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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