

# AMUNDI ETF DAX UCITS ETF DR

EQUITY ■

FACTSHEET

Marketing  
Communication

31/07/2026

## Objective and Investment Policy

By subscribing to AMUNDI ETF DAX UCITS ETF DR, you are investing in a passively managed UCITS whose objective is to replicate as closely as possible the performance of the DAX NET RETURN (the "Index") regardless of whether it experiences a positive or negative development. The expected level of the tracking error under normal market conditions is indicated in the Fund prospectus. The equities included in the composition of the DAX Index are derived from the universe of the most important securities in the German market. This covers the top 40 market capitalisations on the Frankfurt stock exchange. More information on the composition and operating rules of the Index can be found in the prospectus and on [www.dax-indices.com](http://www.dax-indices.com). The Index is available via Reuters (.GDAXIN) and Bloomberg (DAXNR). In order to replicate the DAX NET RETURN Index, the Management Company employs "index-based" management using the direct replication method consisting of investing in financial securities that are part of the DAX NET RETURN Index in proportions that are extremely close to those of the Index. Eligible forward financial instruments may be used for hedging and/or exposure purposes. You will have a permanent investment, via the Basket, of at least 75% in securities eligible for the French Equity Savings Plan (PEA, a savings plan reserved for French investors).

## Performances from 01/08/2016 to 31/07/2026 (Source : Fund Admin)



## Cumulative returns\* (Source: Fund Admin)

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 31/12/2025 | 30/06/2026 | 30/04/2026 | 31/07/2025 | 31/07/2023 | 30/07/2021 | 16/09/2008 |
| <b>Portfolio</b> | 4.22%      | 2.52%      | 5.25%      | 6.02%      | 53.63%     | 60.66%     | 281.55%    |
| <b>Benchmark</b> | 4.02%      | 2.53%      | 5.10%      | 5.86%      | 52.90%     | 59.10%     | 273.20%    |
| <b>Spread</b>    | 0.20%      | -0.01%     | 0.15%      | 0.16%      | 0.73%      | 1.56%      | 8.36%      |

## Calendar year performance\* (Source: Fund Admin)

|                  | 2025   | 2024   | 2023   | 2022    | 2021   | 2020  | 2019   | 2018    | 2017   | 2016  |
|------------------|--------|--------|--------|---------|--------|-------|--------|---------|--------|-------|
| <b>Portfolio</b> | 22.46% | 18.24% | 19.62% | -12.87% | 15.33% | 3.04% | 24.89% | -18.26% | 12.20% | 5.85% |
| <b>Benchmark</b> | 22.30% | 18.01% | 19.34% | -13.10% | 15.18% | 2.83% | 24.60% | -18.29% | 12.17% | 5.82% |
| <b>Spread</b>    | 0.16%  | 0.23%  | 0.28%  | 0.23%   | 0.16%  | 0.22% | 0.29%  | 0.04%   | 0.03%  | 0.03% |

\* 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 * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility</b>   | 15.65% | 15.03%  | 21.41%              |
| <b>Benchmark volatility</b>   | 15.65% | 15.01%  | 21.41%              |
| <b>Ex-post Tracking Error</b> | 0.12%  | 0.12%   | 0.16%               |
| <b>Sharpe ratio</b>           | 0.44   | 0.91    | 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 © : **5 stars**  
Morningstar Category © :  
**EAA FUND GERMANY EQUITY**  
Rating date : **30/06/2026**  
Number of funds in the category : **145**

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## Risk &amp; 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. The use of complex products such as derivatives can lead to increased movement of securities in your portfolio. 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 Fund's performance. Please refer to the AMUNDI ETF DAX UCITS ETF DR prospectus.

## Characteristics (source: Amundi)

|                                                               |                                    |
|---------------------------------------------------------------|------------------------------------|
| VL                                                            | C/D share : 452.94 EUR             |
| Assets Under Management (AUM)                                 | 1,377.91 ( million EUR )           |
| Management fees and other administrative or operating costs * | 0.10%                              |
| NAV and AUM as of                                             | 31/07/2026                         |
| ISIN code                                                     | C/D share : FR0010655712           |
| Bloomberg code                                                | C/D share : CG1 FP                 |
| Replication type                                              | Physical                           |
| Benchmark                                                     | 100% DAX NET RETURN INDEX          |
| Type of shares                                                | Accumulation and/or Distribution   |
| Fund structure                                                | Mutual Fund (FCP) under French law |
| UCITS compliant                                               | UCITS                              |
| Management Company                                            | Amundi Asset Management            |
| Primary Market Maker                                          | BNP Paribas                        |
| Administrator                                                 | CACEIS Fund Administration France  |
| Custodian                                                     | CACEIS Bank                        |
| Independent auditor                                           | Deloitte & Associés                |
| Share-class inception date                                    | 16/09/2008                         |
| First NAV                                                     | 118.71 ( EUR )                     |
| Date of the first NAV                                         | 16/09/2008                         |
| 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                                               | March                              |
| ISA and SIPP Eligible                                         | Yes                                |
| UK Distrib/Report Status                                      | Yes                                |

\* 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

**Isabelle Lafargue**Head of Index & Multistrategies Management –  
Regional Funds**Pierre Navarre**

Portfolio Manager - Index &amp; Multistrategies

**Salah Benaissa**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

The equities in the DAX Index are leading securities traded in the German markets. It includes the 40 highest and most actively traded market caps on the "Prime Standard" market segment of the Frankfurt Stock Exchange

## Information (Source: Amundi)

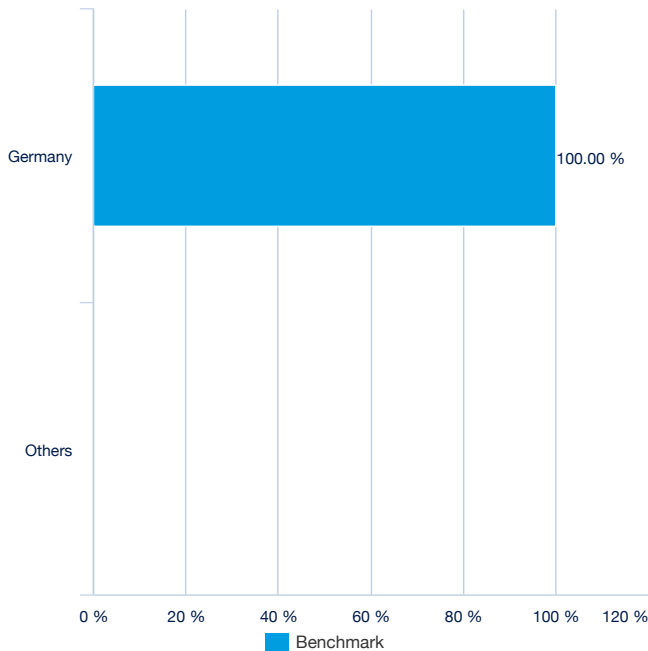
Asset class : **Equity**  
Exposure : **Europe**  
Benchmark index currency : **EUR**  
Holdings : **40**

## Top 10 benchmark holdings (source : Amundi)

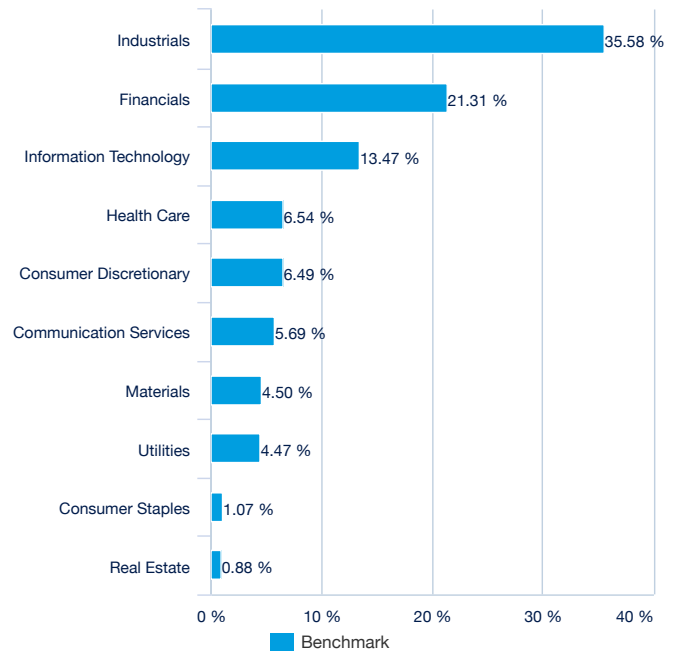
|                              | % of assets (Index) |
|------------------------------|---------------------|
| SIEMENS AG-REG               | 11.81%              |
| ALLIANZ SE-REG               | 9.39%               |
| SAP SE / XETRA               | 9.02%               |
| AIRBUS SE-BERLIN             | 6.87%               |
| SIEMENS ENERGY AG            | 6.80%               |
| DEUTSCHE TELEKOM NAM (XETRA) | 5.37%               |
| INFINEON TECHNOLOGIES AG     | 4.44%               |
| MUENCHENER RUECKVER AG-REG   | 3.80%               |
| DEUTSCHE BANK NAMEN          | 3.48%               |
| DHL GROUP (XETRA)            | 3.13%               |
| <b>Total</b>                 | <b>64.12%</b>       |

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 |
|---------------------------|-----|------------------|----------------|-------------|--------------|
| Deutsche Boerse (Xetra)   | EUR | CG1GR GY         | INCG1          | CG1G.DE     | INCG1=BNPP   |
| Euronext Paris            | EUR | CG1 FP           | INCG1          | CG1.PA      | INCG1=BNPP   |
| LSE                       | GBP | CG1 LN           | -              | CG1.L       | -            |
| Bolsa Mexicana de Valores | MXN | CG1N MM          | -              | -           | -            |
| Euronext Milan            | EUR | CG1 IM           | INCG1          | CG1.MI      | INCG1=BNPP   |

## 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<br>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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## Important information

### Note on the Fund management company and the fund

French fund "Fonds Commun de Placement" authorized by the AMF (Autorité des Marchés Financiers), (the "UCITS" or the "Fund").

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.

The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the [amundiETF.com](http://amundiETF.com) website.

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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.

Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls.

Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.

The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

### Policy regarding portfolio transparency and warning on secondary market

The policy regarding portfolio transparency and information on the funds assets are available on [amundiETF.com](http://amundiETF.com). Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.