

AMUNDI DIVDAX UCITS ETF DIST

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **34.01 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
78.98 (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 (SRII) (Source: Fund Admin)

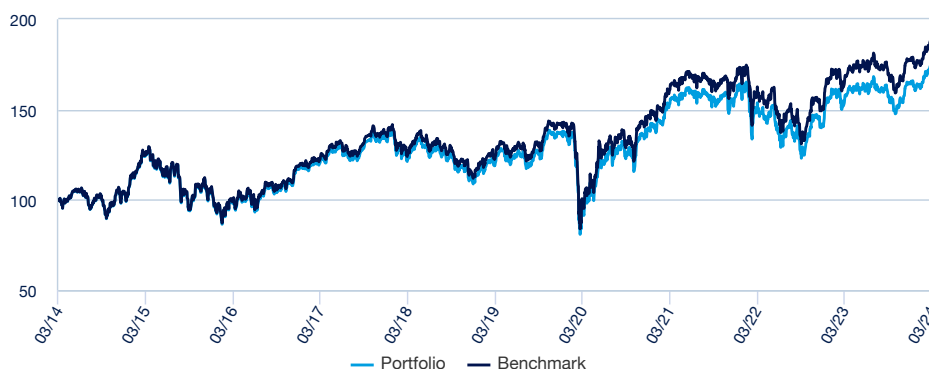


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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

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

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



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.05%	16.67%	21.28%
Benchmark volatility	13.05%	16.69%	21.30%
Ex-post Tracking Error	0.41%	0.35%	0.25%
Sharpe ratio	0.71	0.20	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 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	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	10/05/2011
Portfolio	8.53%	5.18%	8.53%	12.95%	14.75%	48.65%	138.74%
Benchmark	8.59%	5.20%	8.59%	14.09%	17.87%	55.70%	160.11%
Spread	-0.06%	-0.02%	-0.06%	-1.13%	-3.12%	-7.05%	-21.37%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	17.11%	-11.00%	-	-	-
Benchmark	18.36%	-10.07%	-	-	-
Spread	-1.25%	-0.94%	-	-	-

* 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

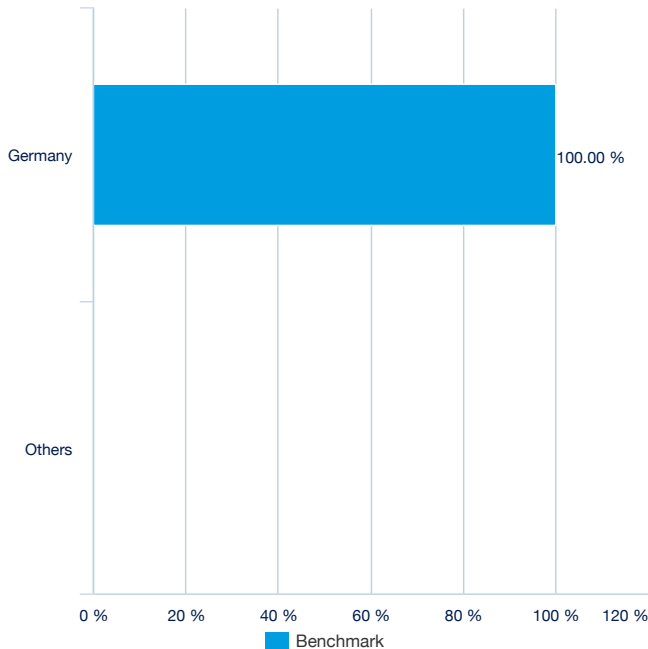
DivDAX Index is an equity index representative of 15 large and mid cap German companies that are part of the German DAX benchmark index and have the highest dividend yield. The dividend yield is calculated by dividing distributed dividends by the closing price of the respective share on the day preceding 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

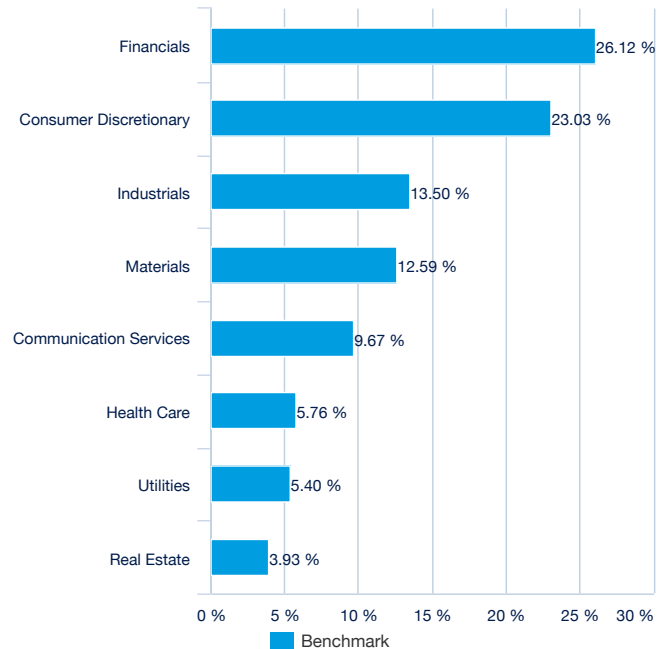
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ALLIANZ SE-REG	10.28%
MUENCHENER RUECKVER AG-REG	9.84%
BASF SE XETRA	9.74%
MERCEDES-BENZ GROUP AG	9.67%
DEUTSCHE TELEKOM NAM (XETRA)	9.67%
DHL GROUP (XETRA)	7.92%
BAYERISCHE MOTOREN WERKE AG	6.58%
DEUTSCHE BANK NAMEN	6.00%
BAYER AG-REG	5.76%
DAIMLER TRUCK HOLDING AG	5.58%
Total	81.05%

Benchmark Sector breakdown (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	PRICEWATERHOUSECOOPERS LUXEMBOURG
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
Ongoing charges	0.25% (Estimated) - 04/10/2023
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	C003	C003 GY	CNAV003	C003.DE	C003EURINAV=SOLA
Six Swiss Exchange	9:00 - 17:30	EUR	C003	CBDDAX SW	CNAV003	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 (Retail)	+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@amundiETF.com

Facilities Agent
Amundi (UK) Limited
41 Lothbury - London
EC2R 7HF - United Kingdom

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