

Amundi Dow Jones Industrial Average UCITS ETF Dist

FACTSHEET

Marketing
Communication

30/06/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **463.77 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
406.72 (million EUR)
ISIN code : **FR0007056841**
Replication type : **Synthetical**
Benchmark :
100% DOW JONES INDUSTRIAL AVERAGE
Last coupon date : **09/12/2025**
Latest coupons per share : **3.28 (EUR)**
Date of the first NAV : **04/04/2001**
First NAV : **107.60 (EUR)**

Objective and Investment Policy

The Amundi Dow Jones Industrial Average UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index Dow Jones Industrial Average Net Total Return.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk & Reward Profile (SRRRI) (Source: Fund Admin)



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

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

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

Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	9.94%	13.55%	17.83%
Benchmark volatility	9.95%	13.55%	-
Ex-post Tracking Error	0.07%	0.05%	-
Sharpe ratio	2.12	0.85	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	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	04/04/2001
Portfolio	12.40%	4.78%	14.08%	23.11%	50.71%	68.34%	534.54%
Benchmark	12.47%	4.78%	14.11%	23.25%	50.75%	68.16%	452.68%
Spread	-0.06%	0.00%	-0.03%	-0.14%	-0.05%	0.19%	81.86%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	0.70%	22.07%	11.66%	-1.31%	29.46%	-0.01%	26.76%	0.69%	11.80%	19.12%
Benchmark	0.81%	21.99%	11.53%	-1.38%	29.41%	-0.02%	26.72%	0.71%	11.72%	19.02%
Spread	-0.11%	0.08%	0.13%	0.06%	0.05%	0.01%	0.03%	-0.02%	0.07%	0.10%

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.

Compliance_Statement_FSMA_2025_Article_6

Index Data (Source : Amundi)

Description of the Index

Further information on the benchmark is available on the website <https://us.spindices.com/>.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**

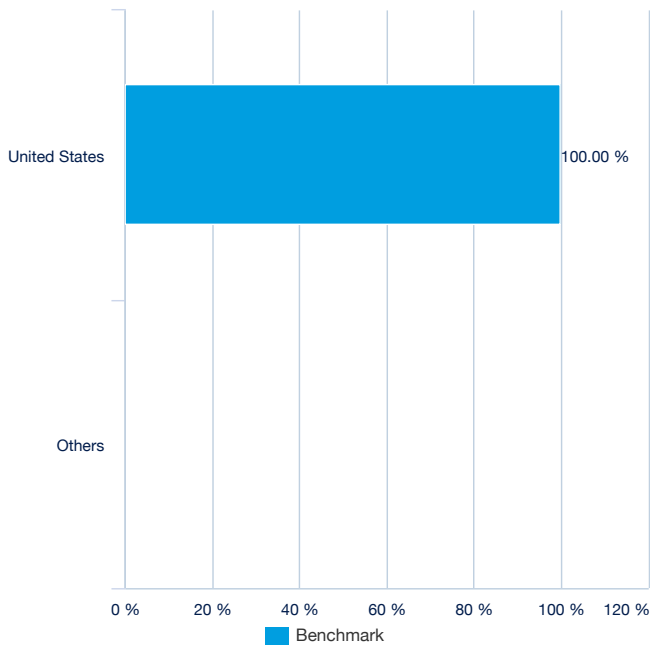
Holdings : **30**

Top 10 benchmark holdings (source : Amundi)

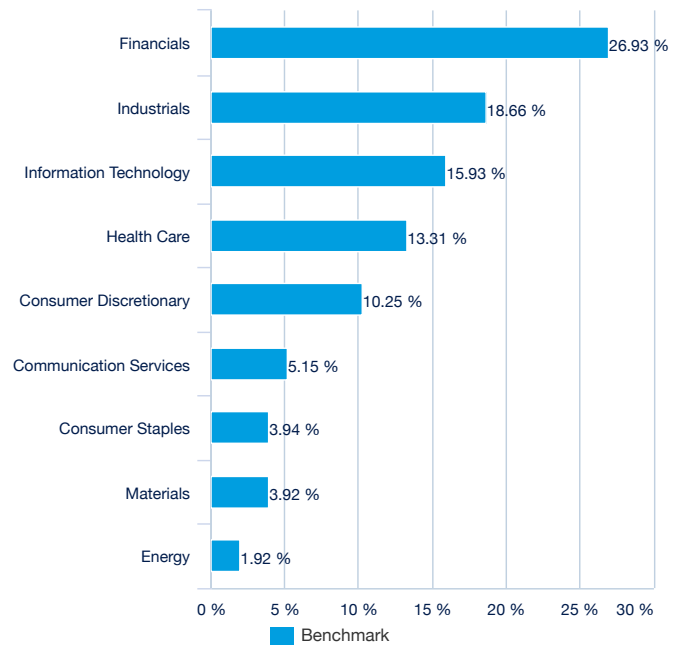
	% of assets (Index)
CATERPILLAR INC	11.77%
GOLDMAN SACHS GROUP INC	11.62%
UNITEDHEALTH GROUP INC	4.78%
MICROSOFT CORP	4.20%
AMGEN INC	4.11%
ALPHABET INC CL A	4.03%
HOME DEPOT INC	4.00%
SHERWIN-WILLIAMS CO/THE	3.92%
VISA INC-CLASS A SHARES	3.89%
AMERICAN EXPRESS	3.88%
Total	56.19%

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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Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) 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	04/04/2001
Date of the first NAV	04/04/2001
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0007056841
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.50%
Minimum recommended investment period	5 years
Fiscal year end	April
ISA and SIPP Eligible	-
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	EUR	DJE BW	DJAMIV	DJE.BN	DJAMINAV=SOLA
Deutsche Boerse (Xetra)	EUR	DJAM GY	DJAMIV	DJE.DE	DJAMINAV=SOLA
Euronext Paris	EUR	DJE FP	DJAMIV	DJE.PA	DJAMINAV=SOLA
LSE	GBP	DJEL LN	DJELIV	DJEL.L	DJELINAV=SOLA
LSE	USD	DJEU LN	DJEUIV	DJEU.L	DJEUINAV=SOLA
Euronext Milan	EUR	DJE IM	DJAMIV	DJE.MI	DJAMINAV=SOLA

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