

Amundi DJ Switzerland Titans 30 UCITS ETF Dist

FACTSHEET

Marketing
Communication

30/04/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **172.21 (CHF)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
185.01 (million CHF)
 ISIN code : **LU2611732632**
 Replication type : **Physical**
 Benchmark :
100% DOW JONES TITANS SWITZERLAND 30

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the Dow Jones Switzerland Titans 30 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 (SRI) (Source: Fund Admin)



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

The SRI 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 SRI 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	13.37%	13.98%	16.08%
Benchmark volatility	13.38%	13.98%	16.10%
Ex-post Tracking Error	0.15%	0.10%	0.63%
Sharpe ratio	0.97	0.58	0.46

* 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)

Since	YTD 31/12/2025	1 month 31/03/2026	3 months 30/01/2026	1 year 30/04/2025	3 years 28/04/2023	5 years 30/04/2021	Since 01/12/2008
Portfolio	0.31%	4.83%	1.19%	11.75%	27.77%	34.69%	261.01%
Benchmark	0.38%	4.87%	1.24%	12.17%	28.79%	36.47%	226.36%
Spread	-0.07%	-0.03%	-0.05%	-0.42%	-1.01%	-1.78%	34.65%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	16.62%	9.38%	10.24%	-17.99%	-
Benchmark	16.99%	9.65%	10.49%	-17.76%	-
Spread	-0.36%	-0.28%	-0.25%	-0.22%	-

* 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

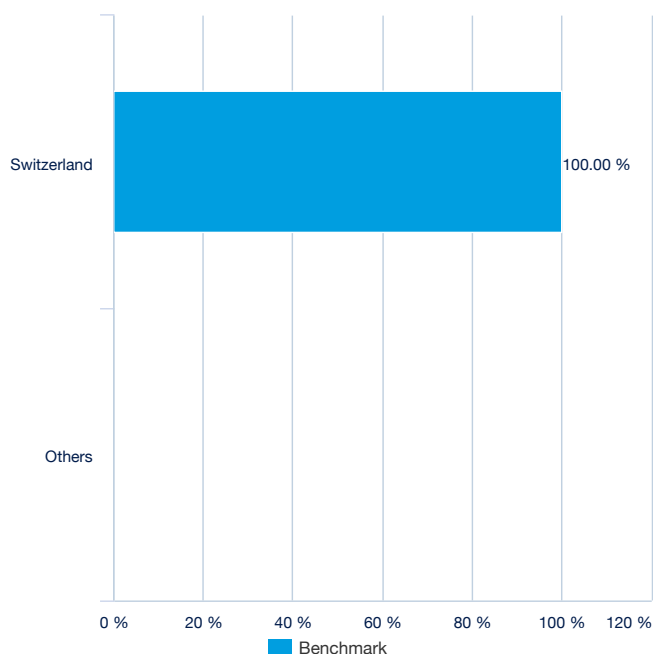
The Index is composed of the shares of the 30 leading companies in Switzerland. Stocks are selected based on rankings by float-adjusted market capitalization and average trading volume. The Index is weighted in accordance with free-float market capitalisation principles, with an upper weighting limit of 10% in relation to each share.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Switzerland**
Benchmark index currency : **CHF**

Holdings : **34**

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



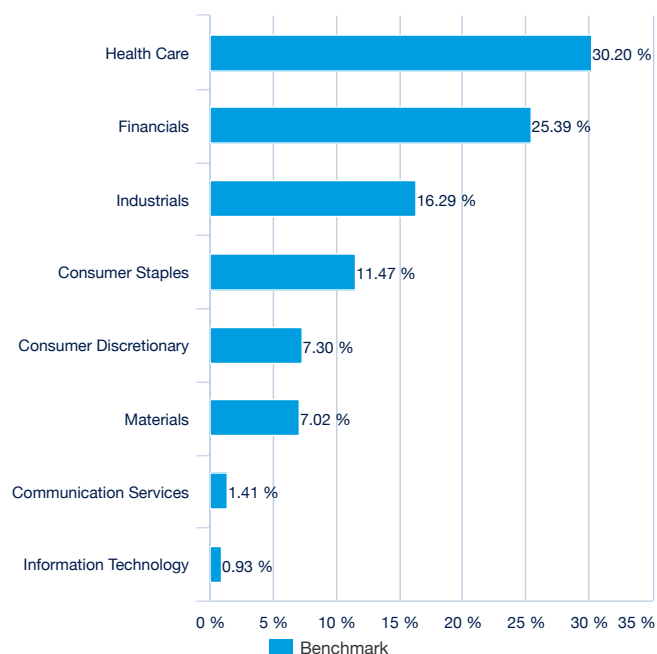
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ABB LTD-REG	10.13%
NESTLE SA-REG	9.75%
NOVARTIS AG-REG	9.14%
ROCHE HLDG AG-GENUSS CHF	9.02%
UBS GROUP AG	8.91%
ZURICH INSURANCE GROUP AG	7.04%
CIE FINANCIERE RICHEMO-A REG	6.69%
SWISS RE AG	3.17%
HOLCIM LTD	3.12%
LONZA GROUP AG-REG	2.84%

Total **69.81%**

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	01/12/2008
Share-class reference currency	CHF
Classification	-
Type of shares	Distribution
ISIN code	LU2611732632
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.26%
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	C030 GY	C030EUIV	C030.DE	C030EURINAV=SOLA

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Index Providers

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