

Key Investor Information

This document provides key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether or not to invest.

AMUNDI DOW JONES INDUSTRIAL AVERAGE UCITS ETF

Dist class - ISIN code: (C/D) FR0007056841

French UCITS managed by Amundi Asset Management, an Amundi company

Objectives and investment policy

The Fund is a passively managed index-tracking UCITS.

The Fund's management objective is to replicate, both upwards and downwards, the change in the USD-denominated Dow Jones Industrial Average Net Total Return Index (net dividends reinvested) (the "Benchmark Index"), representative of the performance of 30 equities of major US companies in various sectors with the exception of transport and utilities, while minimising the tracking error between the Fund's performance and that of the Benchmark Index.

The tracking error anticipated under normal market conditions is indicated in the Fund's prospectus.

Additional information on the benchmark index can be found at <https://us.spindices.com/>.

The Fund aims to achieve its objective through indirect replication, namely by entering into one or more over-the-counter swaps (financial derivative instruments, or "FDI").

The Fund may invest in a diversified portfolio of international equities, the performance of which will be swapped for that of the Benchmark Index through the FDI.

The current composition of the Fund's portfolio is set out on amundiieff.com.

Furthermore, the indicative net asset value is published on the Fund's Reuters and Bloomberg pages and may also appear on its markets' websites.

The Fund's net profit shall be reinvested or redistributed at the discretion of the Management Company and its net realised capital gains shall be reinvested or redistributed at the discretion of the Management Company.

You may redeem your units each day, as redemptions are carried out on a daily basis.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within five years.

Risk and reward profile



This Fund's risk category primarily reflects the market risk of the US equities in which it is invested.

Historical data used to calculate the digital risk indicator may not be a reliable indicator of the future risk profile of the UCITS.

The risk category associated with this Fund is not guaranteed and may evolve over time.

The lowest category does not mean “risk free”.

The initial capital invested is not guaranteed.

Particular risks for the UCITS not included in this indicator are:

- **Counterparty risk:** The Fund is exposed to the risk of insolvency or other types of default of any counterparty with which it enters into an agreement or transaction, particularly in the case of financial derivative instruments traded over the counter or securities delivered under securities financing transactions. Such an event may result in a significant decline in the net asset value of the Fund. In accordance with the regulations applicable to the Fund, this risk may not exceed 10% of the total assets of the Fund for a given counterparty.
- **Risk related to the use of derivative instruments:** The Fund may use financial contracts that involve different types of risk, such as leverage risks, risks related to high volatility, valuation risk or liquidity risk.

The occurrence of one of these risks may lead to a decrease in the net asset value of the portfolio.

Charges

The charges and fees paid are used to cover the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	0.02%
Exit charge	0.02%

The percentage indicated is the maximum that can be deducted from your capital before it is invested (entry) or redeemed (exit).

Charges taken from the Fund over a year

Ongoing charges	0.50
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Charges taken from the Fund under certain specific conditions

Performance fee	None
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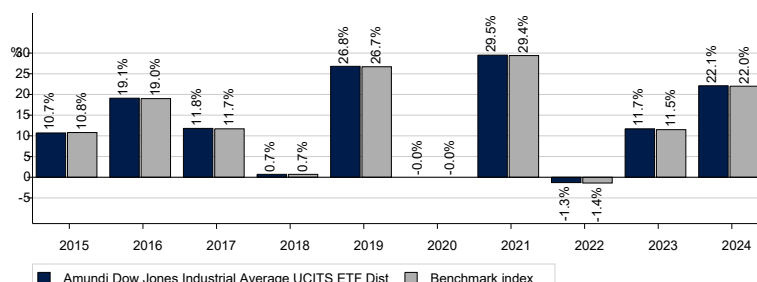
For further information regarding costs, please refer to the “Costs and Fees” section of the Fund’s prospectus available upon request from the Management Company.

The **entry and exit charges** shown are maximum figures. In certain cases, the fees paid may be lower – further information may be obtained from your financial advisor.

The **ongoing charges** are based on the figures for the current year. This percentage may vary from year to year. It excludes:

- performance fees,
- brokerage fees, except for the entry and exit charges paid by the UCI when buying or selling units in another Fund.

Past performance



Performance is not constant over time and is no guarantee of future performance.

The annualised performances shown in this chart are calculated with net income reinvested and after deduction of all charges levied by the Fund.

The Fund was launched on 04 April 2001.

The reference currency is the euro (EUR).

Practical information

Name of depositary: SOCIETE GENERALE.

Additional information relating to the UCITS:

The latest prospectus and most recent interim statements, as well as all other practical information, are available free of charge from the Management Company.

Updated details on the Management Company’s remuneration policy are available on its website or free of charge upon written request to it.

In particular, this policy describes the calculation methods applied to the remuneration and benefits for certain categories of employees, the entities responsible for their allocation and the composition of the Remuneration Committee.

The net asset value of the Fund is available on request from the Management Company, on its website www.amundi.com, and/or on the websites of promoter establishments.

Taxation:

Depending on your tax system, capital gains and any income associated with holding securities in the UCITS may be subject to taxation. We advise you to seek information about this from the UCITS promoter.

Responsibility:

Amundi Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

This UCITS is not available to residents of the United States of America/“U.S. Persons” (the definition of “U.S. Persons” is provided on the Management Company’s website, www.amundi.com, and/or in the Prospectus).

This Fund is approved in France and regulated by the French financial market regulator (AMF).

The Management Company, Amundi Asset Management, is authorised in France and regulated by the French financial market regulator, the Autorité des marchés financiers (AMF).

This key investor information is accurate as at February the 11th, 2025.