Amundi DAX III UCITS ETF Acc

FACTSHEET

Marketing Communication

30/06/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **167.56 (EUR)**
NAV and AUM as of : **28/06/2024**
Assets Under Management (AUM) : **721.23 (million EUR)**
ISIN code : **LU0252633754**
Replication type : **Physical**
Benchmark : **100% DAX INDEX**
French tax wrapper : **PEA eligible**
Date of the first NAV : **01/06/2006**
First NAV : **56.93 (EUR)**

Objective and Investment Policy

The Amundi DAX III UCITS ETF Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index DAX INDEX.

Risk Indicator *(Source : Fund Admin)*

1 2 3 4 **5** 6 7

Lower Risk — Higher Risk

The risk indicator assumes you keep the product for 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

It is important for potential investors to evaluate the risks described below and in the fund prospectus which can be found on www.amundietf.com

CAPITAL AT RISK : ETFs are tracking instruments: Their risk profile is similar to a direct investment in the Underlying Index. Investors' capital is fully at risk and investors may not get back the amount originally invested.
REPLICATION RISK : The fund objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.
COUNTERPARTY RISK : Investors are exposed to risks resulting from the use of an OTC Swap with MORGAN STANLEY BANK AG , SOCIETE GENERALE. In-line with UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total fund assets. Physically replicated ETFs may have counterparty risk resulting from the use of a Securities Lending Programme.
UNDERLYING RISK : The Underlying Index of a Amundi ETF may be complex and volatile. When investing in commodities, the Underlying Index is calculated with reference to commodity futures contracts exposing the investor to a liquidity risk linked to costs such as cost of carry and transportation. ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.
CURRENCY RISK : ETFs may be exposed to currency risk if the ETF is denominated in a currency different to that of the Underlying Index they are tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.
LIQUIDITY RISK : Liquidity is provided by registered market-makers on the respective stock exchange where the ETF is listed. On-exchange liquidity may be limited as a result of a suspension in the underlying market represented by the Underlying Index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, The market-maker systems; or an abnormal trading situation or event.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."

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

Performances from 30/06/2014 to 28/06/2024 (Source : Fund Admin)

A : Until 10/07/2014, performances of the Fund disclosed herein correspond to an indirect replication of the Benchmark Index. From 11/07/2014, performances of the Fund disclosed herein correspond to a direct replication of the Benchmark Index.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	31/05/2024	28/03/2024	30/06/2023	30/06/2021	28/06/2019	30/06/2014
Portfolio	8.33%	-1.43%	-1.78%	12.33%	15.32%	43.02%	75.78%
Benchmark	8.86%	-1.42%	-1.39%	12.93%	17.41%	47.07%	85.45%
Spread	-0.52%	-0.01%	-0.39%	-0.59%	-2.09%	-4.06%	-9.67%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	19.62%	-12.91%	15.26%	2.98%	24.81%	-18.67%	12.04%	6.30%	9.05%	2.28%
Benchmark	20.31%	-12.35%	15.79%	3.55%	25.48%	-18.26%	12.51%	6.87%	9.56%	2.65%
Spread	-0.69%	-0.57%	-0.53%	-0.57%	-0.67%	-0.41%	-0.47%	-0.57%	-0.51%	-0.37%

Risk indicators (Source: Fund Admin) *

	1 year	3 years
Portfolio volatility	12.66%	15.93%
Benchmark volatility	12.70%	15.93%
Ex-post Tracking Error	0.19%	0.21%
Sharpe ratio	0.67	0.19

* 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 represents the annualised volatility of the performance differences between the ETF and the benchmark

** 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

The DAX INDEX tracks the 40 largest and best-performing Blue Chip companies, admitted on the FWB Frankfurt Stock Exchange in the Prime Standard segment. DAX is primarily calculated as a performance index and as one of the few major country indices also takes dividend yields into account in addition to pure share price performance, thus fully reflecting the actual performance of an investment in the index portfolio. DAX is completely rule-based and transparent. More information on : www.stoxx.com/www.dax-indices.com

Information (Source: Amundi)

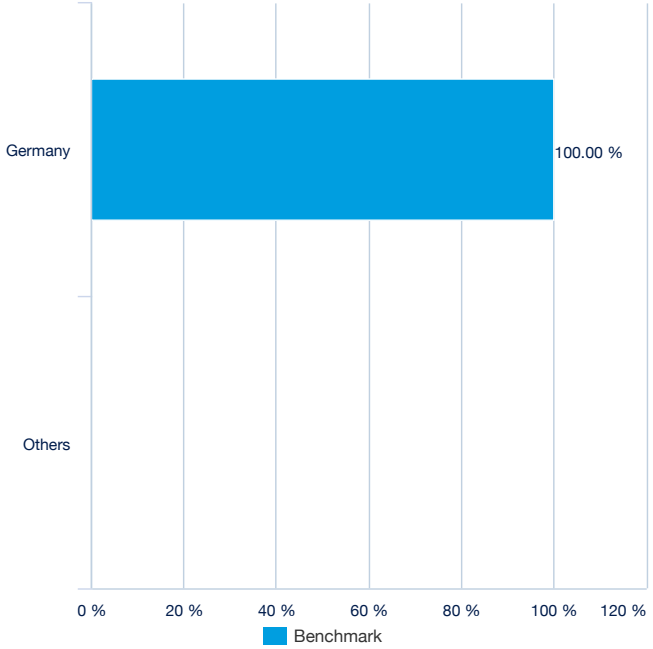
Asset class : **Equity**
Exposure : **Germany**

Holdings : **40**

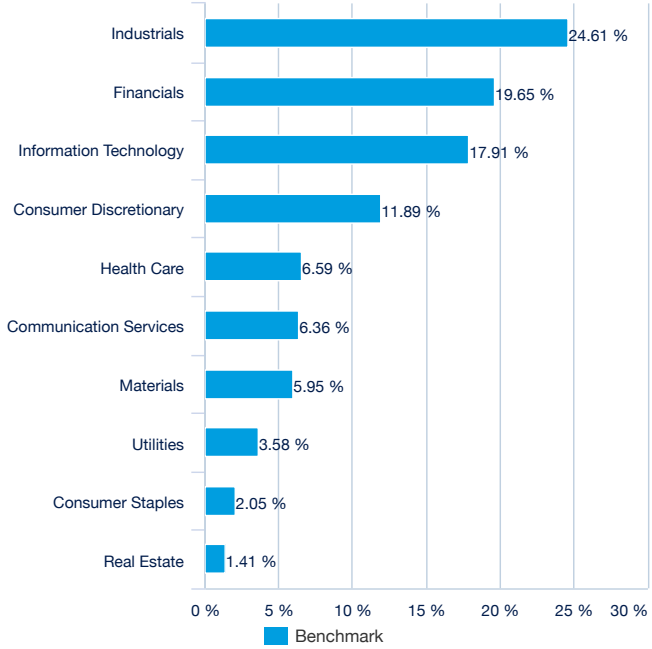
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
SAP SE / XETRA	14.54%
SIEMENS AG-REG	9.91%
ALLIANZ SE-REG	7.72%
DEUTSCHE TELEKOM NAM (XETRA)	6.36%
AIRBUS SE-BERLIN	5.84%
MUENCHENER RUECKVER AG-REG	4.76%
MERCEDES-BENZ GROUP AG	3.56%
INFINEON TECHNOLOGIES AG	3.37%
BASF SE XETRA	3.07%
DHL GROUP (XETRA)	2.87%
Total	**62.00%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	LYXDAX	DAX FP	DAXEURIV	DAX.PA	DAXEURIV
London Stock Exchange	9:00 - 17:30	GBP	LYXDAX	DAXX LN	DAXXIV	DAXX.L	DAXXIV
Deutsche Börse	9:00 - 17:30	EUR	LYXDAX	LYXDAX GY	DAXEURIV	LYXDAX.DE	DAXEURIV
Borsa Italiana	9:00 - 17:30	EUR	LYXDAX	DAXX IM	DAXEURIV	DAXX.MI	DAXEURIV
Six Swiss Exchange	9:00 - 17:30	EUR	LYXDAX	LYDAX SW	DAXEURIV	LYDAX.S	DAXEURIV
BIVA	15:30 - 22:00	MXN	LYXDAX	DAXN MM	-	DAXN.MX	-
Warsaw Stock Exchange	09:00 - 16:50	PLN	LYXDAX	LYXDAX PW	LYXDAXIV	ETFDAX.WA	LYXDAXIV

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	01/06/2006
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU0252633754
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
Entry charge (maximum)	0.03%
Exit charge (maximum)	0.03%
Fiscal year end	September

Index Providers

DAX® is a registered trademark of Qontigo Index GmbH, an affiliate of Deutsche Börse AG. This financial instrument is neither sponsored nor promoted, distributed or in any other manner supported by Qontigo Index GmbH (the "Licensor").
The Licensor does not give any explicit or implicit warranty or representation, neither regarding the results deriving from the use of the Index and/or the Index Trademark nor regarding the Index value at a certain point in time or on a certain date nor in any other respect. The Index is calculated and published by the Licensor. Nevertheless, as far as admissible under statutory law the Licensor will not be liable vis-à-vis third parties for potential errors in the Index. Moreover, there is no obligation for the Licensor vis-à-vis third parties, including investors, to point out potential errors in the Index.
Neither the publication of the Index by the Licensor nor the granting of a license regarding the Index as well as the Index Trademark for the utilization in connection with the financial instrument or other securities or financial products, which derived from the Index, represents a recommendation by the Licensor for a capital investment or contains in any manner a warranty or opinion by the Licensor with respect to the attractiveness on an investment in this product.
In its capacity as sole owner of all rights to the Index and the Index Trademark the Licensor has solely licensed to the issuer of the financial instrument the utilization of the Index and the Index Trademark as well as any reference to the Index and the Index Trademark in connection with the financial instrument.

Important information

The Fund presents an unmeasurable risk of capital loss. Past performance in no way serves as either an indication of future results or a guarantee of future returns. For further information about the risks and before making any investment, refer to the Key Investor Information Document (KIID) and the prospectus for each fund, available in French on request or on the website: amundietf.fr The information contained in this document has been obtained from sources believed to be reliable. Amundi cannot, however, ensure that the information is accurate and reserves the right to amend the analyses presented above at any time. This document is of a non-contractual nature and in no way constitutes a recommendation, solicitation of an offer or an offer regarding a purchase, sale or exchange relating to the Fund described herein, and must under no circumstances be interpreted as such. The transparency policy and information on the composition of the funds' assets are available at amundietf.com. The indicative net asset value is published by the stock markets. Fund units purchased on the secondary market cannot generally be resold directly to the Fund. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a broker) and may, in this case, have to pay charges. In addition, it is possible that investors may pay more than the current net asset value when they buy units and receive less than the current net asset value when they sell. Complete list of brokers and marketmakers available at : amundietf.com Financial intermediary fees apply. Amundi Suisse SA has been authorized in Switzerland as distributor of collective investment schemes. Amundi Suisse SA is distributing in Switzerland and from Switzerland the collective investment schemes managed by Amundi S.A. and /or Amundi Luxembourg. In this respect, Amundi Suisse SA informs investors that it collects, from Amundi S.A. and/ or Amundi Luxembourg, a compensation under article 34 al. 2bis in the Ordinance on collective investment schemes (Ordonnance sur les placements collectifs de capitaux, OPCC). This compensation can constitute a part of the management fees stated in the prospectus. Additional information regarding the existence, nature and calculation method for the compensation received by Amundi Suisse SA within the frame of its distribution activity in Switzerland or from Switzerland may be provided upon written request to Amundi Suisse SA 6-8 rue de Candolle 1205 Genève Suisse. This document is designed exclusively for qualified investors as set forth in the federal Law on Collective Investments (LPCC) and its implementing Ordinance. The Sub-Fund is not approved for distribution to non-qualified investors by the Swiss Financial Market Supervisory Authority ("FINMA"). The Key Investor Information Document (KIID), prospectus, regulations and annual/semi-annual reports may be obtained, free of charge, at the registered Suisse office, CACEIS (Switzerland) S.A., route de Signy 35, 1260 Nyon. In connection with the distribution in Switzerland, the place of execution and competent court are at the registered office of the representative CREDIT AGRICOLE (SUISSE) SA, 4 Quai Général-Guisan, 1204 Genève, acting as payment service for the Funds in Switzerland.