

Amundi Multi-Asset Portfolio Offensive UCITS ETF Dist

DIVERSIFIED ■

FACTSHEET

Marketing
Communication

31/07/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **191.04 (EUR)**
NAV and AUM as of : **31/07/2026**
Assets Under Management (AUM) :
52.92 (million EUR)
ISIN code : **DE000ETF7037**
Replication type : **Physical**
Benchmark : **None**
Last coupon date : **04/11/2025**
Latest coupons per share : **2.68 (EUR)**
Date of the first NAV : **07/03/2018**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi Multi-Asset Portfolio Offensive UCITS ETF Dist fund-of-funds combines the advantages of competitively priced, passively managed ETFs with the broad diversification of fund-of-funds. The fund invests in three asset classes: equity, fixed income and commodities. The aim of this multi-asset strategy is to achieve a long-term growth by a broad diversification of asset classes, geographic regions, sectors and currencies. As the Lyxor Portfolio Strategy Offensive UCITS ETF invests in a number of ETFs which are already diversified, the fund-of-funds achieves an even higher diversification of its investment. Following a performance-oriented approach, the equity exposure amounts to 80% and includes both developed and emerging markets. Within the equity exposure the focus is on both technology companies and small-medium sized enterprises. 10% of the portfolio is invested into corporate high yield bonds which are denominated in Euro. The commodity exposure stands at 10% and is represented by a basket of 12 commodity futures. The weight of 80%/10%/10% is rebalanced once a year to its original allocation. Moreover, an extraordinary rebalancing takes place if the equity quota deviates from the initial asset allocation by more than five percentage points.

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

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

Performances from 07/03/2018 to 31/07/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	30/12/2025	29/06/2026	30/04/2026	31/07/2025	31/07/2023	30/07/2021	07/03/2018
Portfolio	12.88%	0.26%	4.13%	20.37%	46.31%	52.51%	114.17%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	12.38%	13.79%	13.46%	-11.85%	19.94%	6.04%	24.87%	-	-	-

* 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.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

⚠ The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	9.76%	10.73%	13.62%
Sharpe ratio	2.12	1.07	0.60

* 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

Top 10 holdings (Source: Amundi)

	% asset
Am Stoxx Eur600 UCITS ETF Acc (XTR)	15.21%
Amundi MSCI Emerging Markets II ETF (DEU)	13.23%
AM MSCI PAC ESG CLIMATE NZAMB ETF (DEU)	11.97%
Amundi Nasdaq 100 II ETF Dis (XTR)	10.52%
Amundi Core SP 500 Swap ETF USD Dist	10.26%
AMUNDI BBG EQUAL WEIGHT COMEXAGR (GY)	9.63%
Amundi Core EUR High Yield Bd ETF Acc	9.44%
Amundi MDAX ESG II UCITS ETF	5.95%
Amundi SDAX UCITS ETF Dist (DEU)	5.92%
Amundi DAX UCITS ETF Dist (DEU)	3.95%

Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under German law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	BNP Paribas S.A. Niederlassung Deutschland
Custodian	BNP Paribas S.A. Niederlassung Deutschland
Independent auditor	ERNST & YOUNG GMBH WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT
Share-class inception date	07/03/2018
Date of the first NAV	07/03/2018
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	DE000ETF7037
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.51%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	CBVSOCHF SW	CBVSOCCH	CBVSO.S	CBVSOCHFNAV=SOLA
Six Swiss Exchange	EUR	CBVSO SW	F703EUIV	CBVSOEUR.S	F703EURINAV=SOLA
Deutsche Boerse (Xetra)	EUR	F703 GY	F703EUIV	F703.DE	F703EURINAV=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	+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

SG CIB	+33 (0)1 42 13 38 63
BNP Paribas	+44 (0) 207 595 1844

Lyxor contact

Amundi ETF
91-93 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info@amundiETF.com

This document is of a commercial nature and not of a regulatory nature. It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product. Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice. Amundi Multi-Asset Portfolio UCITS ETF is an investment company with Variable Capital (SICAV) incorporated under Luxembourg Law, listed on the official list of Undertakings for Collective Investment, authorised under Part I of the Luxembourg Law of 17th December 2010 (the "2010 Law") on Undertakings for Collective Investment in accordance with provisions of the Directive 2009/65/EC (the "2009 Directive") and subject to the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The product is a sub-fund of Amundi Multi-Asset Portfolio UCITS ETF and has been approved by the CSSF and has been notified to the AMF to be marketed in France. Amundi Asset Management ("Amundi AM") recommend that investors read carefully the "risk factors" section of the product's prospectus and the "Risk and reward" section of the Key Investor Information Document (KIID). The prospectus in English and the KIID in French are available free of charge on www.amundi-etf.com or upon request to info@amundi-etf.com. The attention of investors is drawn to the fact that, the prospectus is only available in English. Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them. Updated composition of the product's investment portfolio is available on www.amundi-etf.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the product, and might also be mentioned on the websites of the stock exchanges where the product is listed. There is no guarantee that the fund's objective will be met. The fund may not always be able to replicate exactly the performance of the index (or indices). This product includes a risk of capital loss. The redemption value of this product may be less than the amount initially invested. In a worst case scenario, investors could sustain the loss of their entire investment. The index referred to herein (the "Index") is not sponsored, approved or sold by Amundi Asset Management ("Amundi AM"). Amundi AM shall not assume any responsibility in this respect. The accuracy, completeness or relevance of the information which has been drawn from external sources is not guaranteed although it is drawn from sources reasonably believed to be reliable. Subject to any applicable law, Amundi AM shall not assume any liability in this respect. The market information displayed in this document is based on data at a given moment and may change from time to time. THIS DOCUMENT DOES NOT CONSTITUTE AN OFFER FOR SALE OF SECURITIES IN THE UNITED STATES OF AMERICA. THE PRODUCT HEREIN DESCRIBED WILL NOT BE REGISTERED UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED (THE "U.S. SECURITIES ACT") AND MAY NOT BE OFFERED OR SOLD IN THE UNITED STATES OF AMERICA WITHOUT BEING REGISTERED OR BEING EXEMPTED FROM REGISTRATION UNDER THE U.S. SECURITIES ACT. This document is designed exclusively for institutional, professional, qualified or sophisticated investors and distributors. It is not meant for the general public or private clients of any jurisdiction or those qualified as 'US Persons'. Approved investors in regard to the European Union are those which are defined as "Professional" investors in Directive 2004/39/EC of 21 April 2004 "MiFID" or, as the case may be, as defined under each local legislation and, insofar as the offer in Switzerland is concerned, "qualified investors" as set forth in the federal Law on Collective Investments (LPCC), the Ordinance on collective investments of 22 November 2006 (OPCC) and the FINMA 08/8 Circular regarding the legislation on collective investments of 20 November 2008. This document shall not, under any circumstance, be sent within the European Union to non "Professional" investors as defined by the MFI or under each local legislation, or in Switzerland to those investors which are not defined as "qualified investors" in the applicable law and regulations.