

# Amundi TecDAX UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing  
Communication

30/06/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **27.56 ( EUR )**  
 NAV and AUM as of : **30/06/2026**  
 Assets Under Management (AUM) :  
**82.84 ( million EUR )**  
 ISIN code : **DE000ETF9082**  
 Replication type : **Physical**  
 Benchmark : **100% GERMANY TECDAX (TR)**  
 Last coupon date : **05/08/2025**  
 Latest coupons per share : **0.26 ( EUR )**  
 Date of the first NAV : **27/10/2016**  
 First NAV : **14.31 ( EUR )**

## Objective and Investment Policy

The Amundi TecDAX UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index Deutsche Borse TecDAX Total Return Selection Index.

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

## Risk Indicator (Source : Fund Admin)



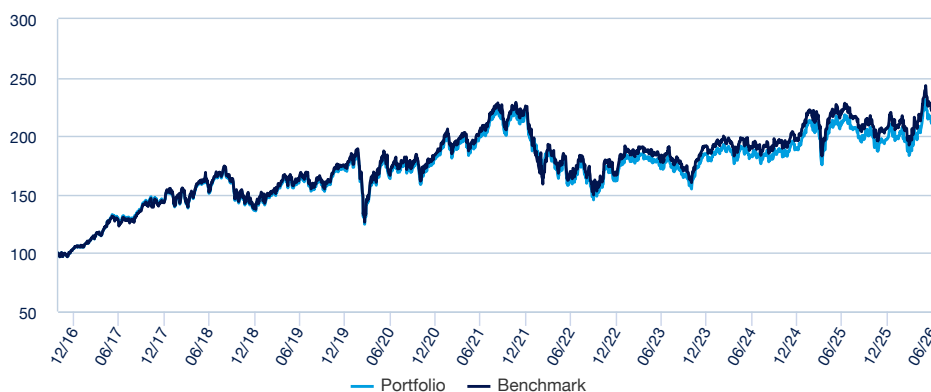
Lower Risk

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.

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

### Performances from 27/10/2016 to 30/06/2026 (Source : Fund Admin)



### Cumulative returns\* (Source: Fund Admin)

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 30/12/2025 | 29/05/2026 | 31/03/2026 | 30/06/2025 | 30/06/2023 | 30/06/2021 | 27/10/2016 |
| <b>Portfolio</b> | 5.91%      | -7.42%     | 12.31%     | -1.23%     | 18.26%     | 5.14%      | 110.30%    |
| <b>Benchmark</b> | 6.37%      | -7.38%     | 12.61%     | -0.62%     | 20.29%     | 8.11%      | 121.15%    |
| <b>Spread</b>    | -0.46%     | -0.04%     | -0.30%     | -0.61%     | -2.02%     | -2.97%     | -10.85%    |

### Calendar year performance\* (Source: Fund Admin)

|                  | 2025   | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016 |
|------------------|--------|--------|--------|---------|--------|--------|--------|--------|--------|------|
| <b>Portfolio</b> | 5.47%  | 1.84%  | 13.61% | -25.90% | 21.41% | 6.03%  | 22.50% | -3.61% | 39.02% | -    |
| <b>Benchmark</b> | 6.00%  | 2.39%  | 14.25% | -25.48% | 22.02% | 6.56%  | 23.05% | -3.12% | 39.59% | -    |
| <b>Spread</b>    | -0.54% | -0.55% | -0.64% | -0.42%  | -0.61% | -0.53% | -0.55% | -0.50% | -0.57% | -    |

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

### Risk indicators (Source: Fund Admin)

|                               | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility</b>   | 19.16% | 18.48%  | 19.79%              |
| <b>Benchmark volatility</b>   | 19.20% | 18.51%  | 19.82%              |
| <b>Ex-post Tracking Error</b> | 0.10%  | 0.10%   | 0.09%               |
| <b>Sharpe ratio</b>           | -0.15  | 0.15    | 0.37                |

\* 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

We have classified this product as 4 out of 7, which is a medium risk class. The risk of potential losses from future performance is therefore classified as medium. In very unfavourable market conditions, it is possible that the ability to execute your redemption requests will be compromised. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-fund's performance. Further information can be found in the prospectus or the investor information document of Amundi DE.

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## Index Data (Source : Amundi)

## Description of the Index

The TecDax® Total Return Index, which is calculated by Deutsche Börse AG, comprises the 30 largest companies from the technology sector that rank directly below the stocks included in the DAX® Index in terms of order book volume and market capitalization. Monitoring and rebalancing of the index composition takes place on a semi-annual basis, usually in March and September. The TecDax® Total Return Index was first calculated on March 24th in 2003 based on 1000 points on December 30th 1997.

## Information (Source: Amundi)

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

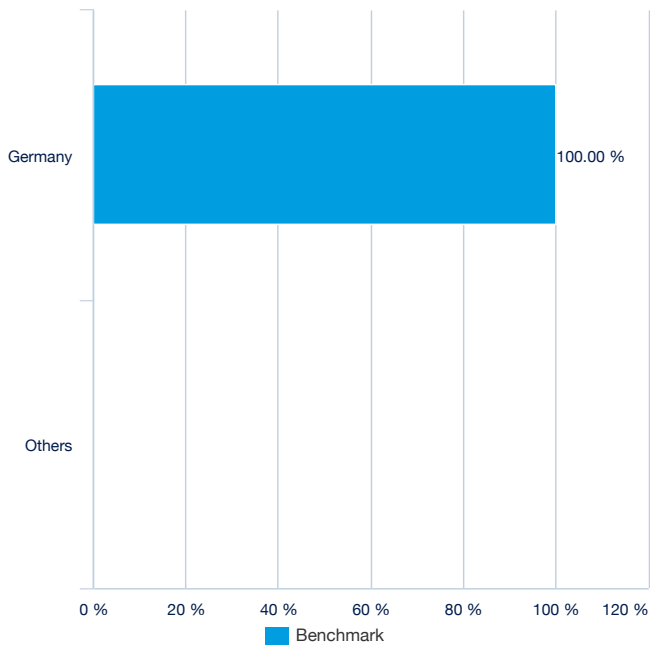
Holdings : **30**

## Top 10 benchmark holdings (source : Amundi)

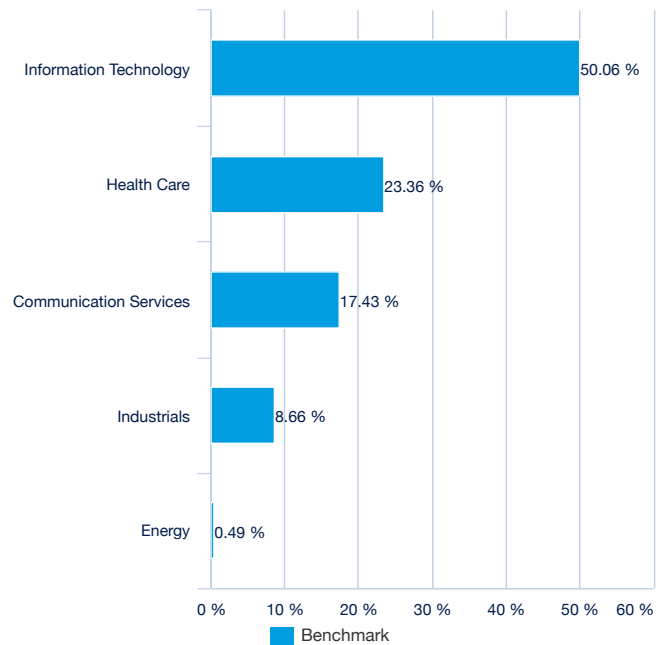
|                              | % of assets (Index) |
|------------------------------|---------------------|
| INFINEON TECHNOLOGIES AG     | 15.56%              |
| SAP SE / XETRA               | 14.97%              |
| DEUTSCHE TELEKOM NAM (XETRA) | 13.72%              |
| SIEMENS HEALTHINEERS AG      | 10.13%              |
| QIAGEN N.V.XETRA             | 5.71%               |
| AIXTRON SE                   | 4.71%               |
| SARTORIUS-DE-PFD             | 4.51%               |
| NORDEX SE                    | 4.47%               |
| HENSOLDT AG                  | 3.25%               |
| NEMETSCHEK AG                | 2.80%               |
| <b>Total</b>                 | <b>79.83%</b>       |

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 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                                  | 27/10/2016                                         |
| Date of the first NAV                                       | 27/10/2016                                         |
| Share-class reference currency                              | EUR                                                |
| Classification                                              | -                                                  |
| Type of shares                                              | Distribution                                       |
| ISIN code                                                   | DE000ETF9082                                       |
| Minimum investment to the secondary market                  | 1 Share(s)                                         |
| Frequency of NAV calculation                                | Daily                                              |
| Management fees and other administrative or operating costs | 0.42%                                              |
| Minimum recommended investment period                       | 5 years                                            |
| Fiscal year end                                             | June                                               |
| Primary Market Maker                                        | SOCIETE GENERALE                                   |

## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV      |
|-------------------------|-----|------------------|----------------|-------------|-------------------|
| Six Swiss Exchange      | CHF | CB1TX SW         | CB1TXCIV       | CB1TX.S     | CB1TXCHFINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | E908 GY          | E908EUIV       | E908.DE     | E908EURINAV=SOLA  |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
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| 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 Market Makers contact

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| Bloomberg IB Chat | Capital Markets Amundi ETF<br>Capital Markets Amundi HK ETF |

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