

Amundi MDAX ESG II UCITS ETF - Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **159.89 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
102.05 (million EUR)
ISIN code : **DE000ETF9074**
Bloomberg code : **E907 GY**
Replication type : **Physical**
Benchmark : **100% MDAX ESG+**
Last coupon date : **05/08/2025**
Latest coupons per share : **2.24 (EUR)**
Date of the first NAV : **30/10/2015**
First NAV : **125.34 (EUR)**

Objective and Investment Policy

The Amundi MDAX ESG II UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index MDAX PERF 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 30/05/2016 to 29/05/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	30/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	31/05/2016
Portfolio	8.09%	6.06%	3.43%	10.69%	21.86%	-2.02%	52.63%
Benchmark	8.11%	6.03%	3.41%	10.84%	22.18%	-1.42%	57.60%
Spread	-0.02%	0.04%	0.02%	-0.15%	-0.32%	-0.61%	-4.97%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	17.60%	-6.69%	9.74%	-28.68%	13.52%	8.22%	30.45%	-18.14%	17.67%	6.27%
Benchmark	17.67%	-6.67%	9.89%	-28.60%	14.05%	8.77%	31.15%	-17.61%	18.08%	6.81%
Spread	-0.08%	-0.02%	-0.15%	-0.08%	-0.53%	-0.55%	-0.70%	-0.53%	-0.41%	-0.53%

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.

Information on Amundi's responsible investing can be found on [amundi.com](https://www.amundi.com) and [amundi.com](https://www.amundi.com). The investment decision must take into account all the characteristics and objectives of the Fund, as described in the relevant Prospectus available at <https://www.amundi.com/en/professional/etf-products/search>.

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Meet the Team

Index Data (Source : Amundi)

Description of the Index

The MDAX PERF INDEX, which is calculated by Deutsche Börse AG, comprises the 50 mid-cap companies from traditional sectors including media, chemicals, industrials and financial services that rank directly below the stocks included in the DAX® share index in terms of order book volume and market capitalisation.

Information (Source: Amundi)

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

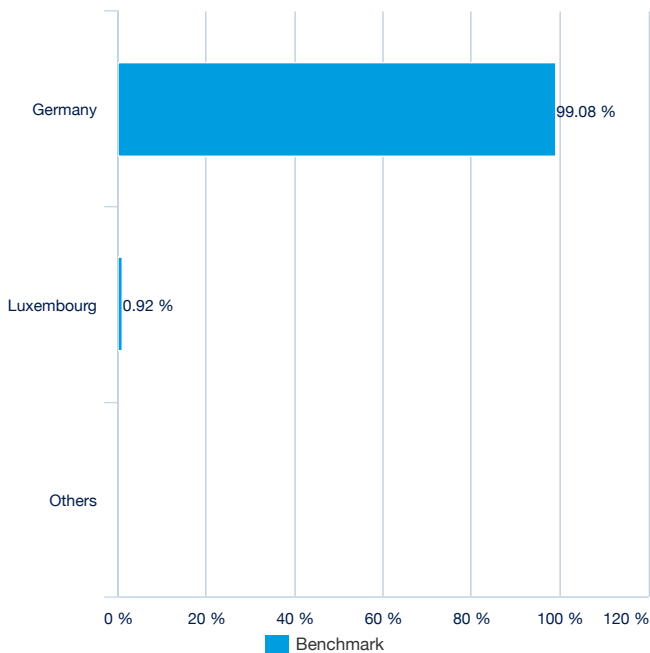
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

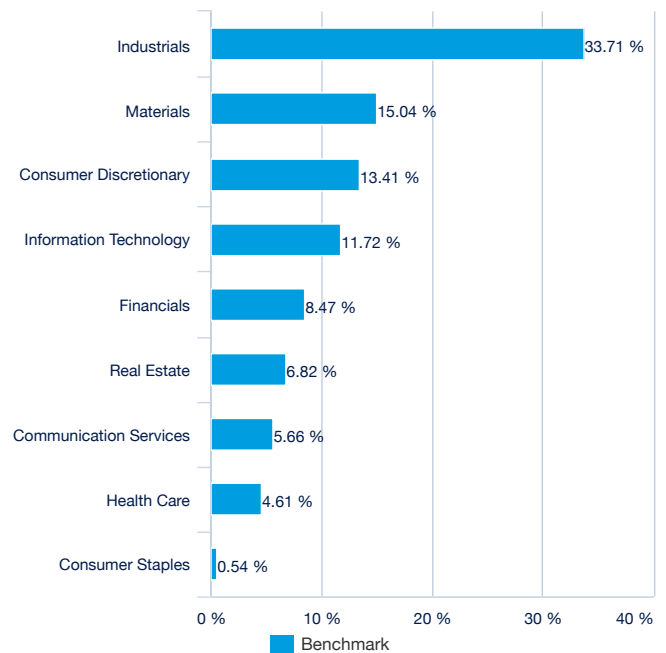
	% of assets (Index)
DEUTSCHE LUFTHANSA	6.47%
HOCHTIEF	6.39%
KNORR-BREME AG	5.15%
AIXTRON SE	5.11%
TALANX AG	4.78%
SARTORIUS-DE-PFD	4.61%
AURUBIS AG	4.10%
DR ING HC F PORSCHE AG	4.00%
NORDEX SE	3.98%
LEG IMMOBILIEN AG	3.24%
Total	47.82%

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	30/10/2015
Date of the first NAV	30/10/2015
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	DE000ETF9074
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.32%
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	CB1MDX SW	CB1MDXCH	CB1MDX.S	CB1MDXCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	E907 GY	CNAVE907	E907.DE	E907EURINAV=SOLA

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