Amundi TecDAX UCITS ETF - Dist

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **29.77 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **89.48 (million EUR)**
ISIN code : **DE000ETF9082**
Bloomberg code : **E908 GY**
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)*

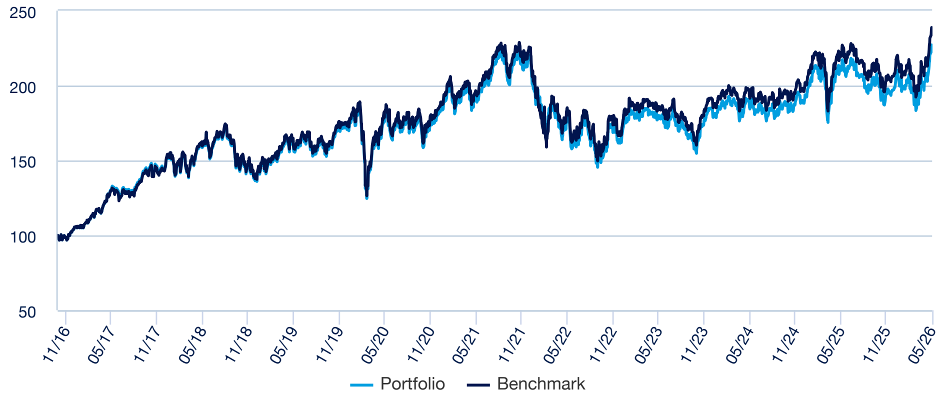
1 2 3 **4** 5 6 7

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 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	19.50%	18.44%	19.82%
Benchmark volatility	19.53%	18.47%	19.85%
Ex-post Tracking Error	0.10%	0.10%	0.09%
Sharpe ratio	0.28	0.28	0.41

* 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

Cumulative returns* (Source: Fund Admin)

Since	YTD 30/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	10 years -
Portfolio	14.40%	12.32%	9.54%	7.47%	27.83%	18.55%	-
Benchmark	14.85%	12.52%	9.82%	8.14%	30.02%	21.92%	-
Spread	-0.45%	-0.20%	-0.29%	-0.67%	-2.18%	-3.37%	-

Calendar year performance* (Source: Fund Admin)

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

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.

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

EQUITY

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**

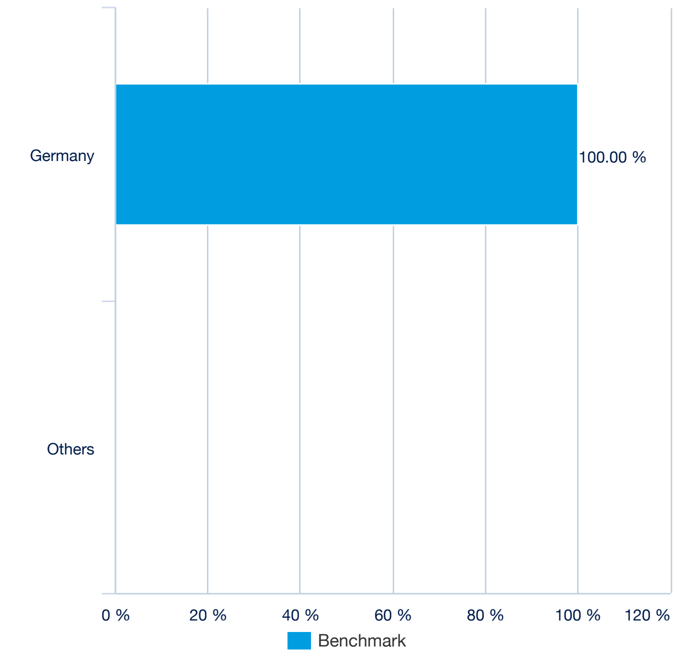
Holdings : **30**

Top 10 benchmark holdings (source : Amundi)

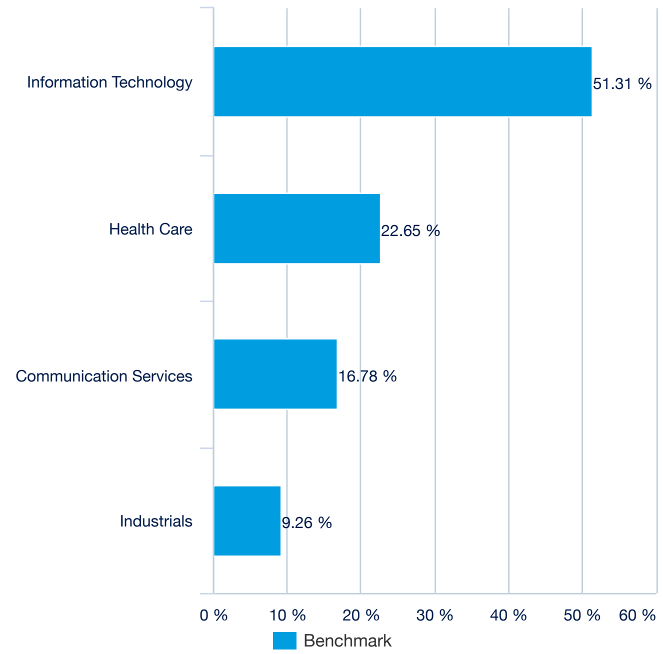
	% of assets (Index)
INFINEON TECHNOLOGIES AG	19.12%
SAP SE / XETRA	12.83%
DEUTSCHE TELEKOM NAM (XETRA)	12.47%
SIEMENS HEALTHINEERS AG	9.96%
AIXTRON SE	5.16%
QIAGEN N.V.XETRA	5.00%
SARTORIUS-DE-PFD	4.65%
HENSOLDT AG	4.16%
NORDEX SE	4.02%
NEMETSCHEK AG	2.94%
Total	**80.29%**

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 WIRTSCHAFTSPRUFUNGSGESELLSCHAFT
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

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