

AMUNDI ETF DAX UCITS ETF DR

EQUITY ■

FACTSHEET

Marketing
Communication

30/06/2026

Objective and Investment Policy

By subscribing to AMUNDI ETF DAX UCITS ETF DR, you are investing in a passively managed UCITS whose objective is to replicate as closely as possible the performance of the DAX NET RETURN (the "Index") regardless of whether it experiences a positive or negative development. The expected level of the tracking error under normal market conditions is indicated in the Fund prospectus. The equities included in the composition of the DAX Index are derived from the universe of the most important securities in the German market. This covers the top 40 market capitalisations on the Frankfurt stock exchange. More information on the composition and operating rules of the Index can be found in the prospectus and on www.dax-indices.com. The Index is available via Reuters (.GDAXIN) and Bloomberg (DAXNR). In order to replicate the DAX NET RETURN Index, the Management Company employs "index-based" management using the direct replication method consisting of investing in financial securities that are part of the DAX NET RETURN Index in proportions that are extremely close to those of the Index. Eligible forward financial instruments may be used for hedging and/or exposure purposes. You will have a permanent investment, via the Basket, of at least 75% in securities eligible for the French Equity Savings Plan (PEA, a savings plan reserved for French investors).

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



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.08%	15.07%	21.42%
Benchmark volatility	15.08%	15.06%	21.43%
Ex-post Tracking Error	0.12%	0.12%	0.16%
Sharpe ratio	0.01	0.78	0.32

* 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

Morningstar rating ©

Morningstar Overall Rating © : **5 stars**

Morningstar Category © :

EAA FUND GERMANY EQUITY

Rating date : **31/05/2026**

Number of funds in the category : **149**

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	16/09/2008
Portfolio	1.66%	-0.45%	9.85%	4.07%	52.60%	56.81%	272.16%
Benchmark	1.45%	-0.45%	9.64%	3.91%	51.87%	55.27%	263.97%
Spread	0.21%	0.00%	0.21%	0.16%	0.73%	1.54%	8.19%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	22.46%	18.24%	19.62%	-12.87%	15.33%	3.04%	24.89%	-18.26%	12.20%	5.85%
Benchmark	22.30%	18.01%	19.34%	-13.10%	15.18%	2.83%	24.60%	-18.29%	12.17%	5.82%
Spread	0.16%	0.23%	0.28%	0.23%	0.16%	0.22%	0.29%	0.04%	0.03%	0.03%

* 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.

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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.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. The use of complex products such as derivatives can lead to increased movement of securities in your portfolio. 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 Fund's performance. Please refer to the AMUNDI ETF DAX UCITS ETF DR prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **441.79 (EUR)**

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) :
1,346.42 (million EUR)

ISIN code : **FR0010655712**

Replication type : **Physical**

Benchmark : **100% DAX NET RETURN INDEX**

Date of the first NAV : **16/09/2008**

First NAV : **118.71 (EUR)**

Meet the Team

**Isabelle Lafargue**Head of Index & Multistrategies Management –
Regional Funds**Pierre Navarre**

Portfolio Manager - Index & Multistrategies

**Salah Benaissa**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The equities in the DAX Index are leading securities traded in the German markets. It includes the 40 highest and most actively traded market caps on the "Prime Standard" market segment of the Frankfurt Stock Exchange

Information (Source: Amundi)

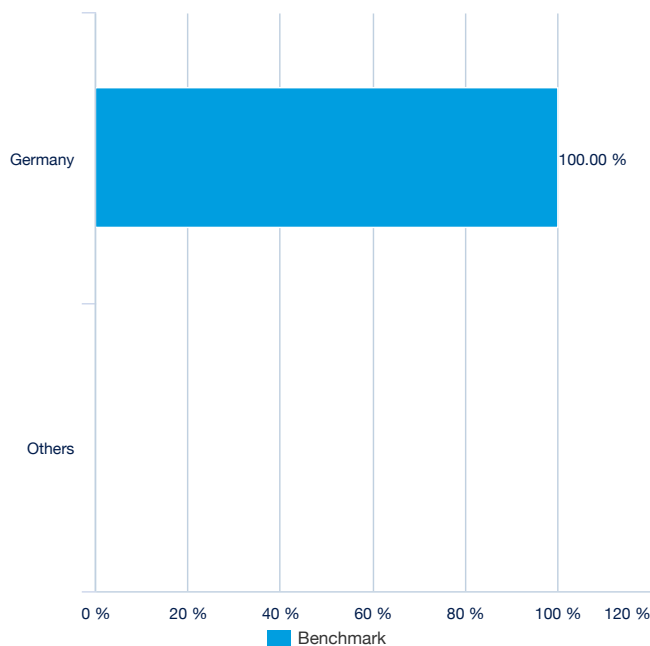
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

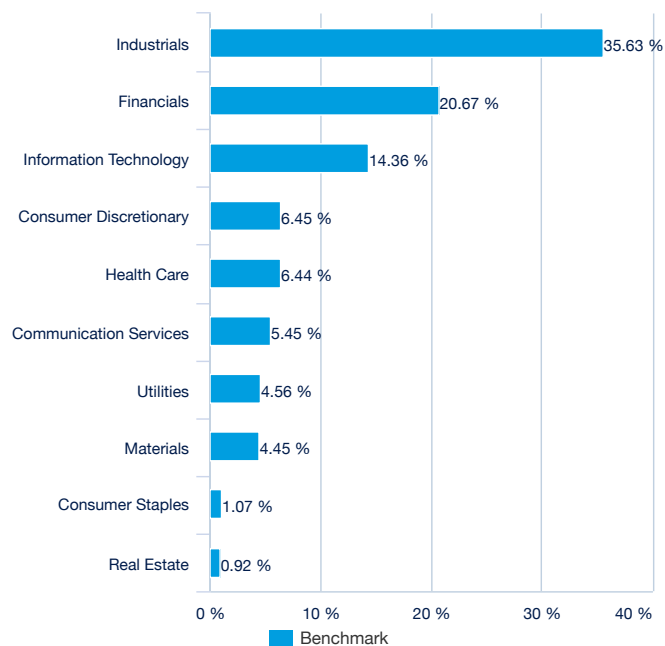
	% of assets (Index)
SIEMENS AG-REG	11.80%
ALLIANZ SE-REG	9.29%
SAP SE / XETRA	8.25%
SIEMENS ENERGY AG	7.63%
AIRBUS SE-BERLIN	6.73%
INFINEON TECHNOLOGIES AG	6.10%
DEUTSCHE TELEKOM NAM (XETRA)	5.13%
MUENCHENER RUECKVER AG-REG	3.68%
DEUTSCHE BANK NAMEN	3.37%
DHL GROUP (XETRA)	2.95%
Total	64.94%

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 French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	Deloitte & Associés
Share-class inception date	16/09/2008
Date of the first NAV	16/09/2008
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010655712
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.10%
Minimum recommended investment period	5 years
Fiscal year end	March
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	CG1GR GY	INCG1	CG1G.DE	INCG1=BNPP
Euronext Paris	EUR	CG1 FP	INCG1	CG1.PA	INCG1=BNPP
LSE	GBP	CG1 LN	-	CG1.L	-
Bolsa Mexicana de Valores	MXN	CG1N MM	-	-	-
Euronext Milan	EUR	CG1 IM	INCG1	CG1.MI	INCG1=BNPP

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Important information

The Fund has a non-measurable risk of capital loss. Past performance is no guarantee of future results and is not indicative of future performance, and the performance data do not take account of the commissions and costs incurred on the issue and redemption of units. For more details on the risks and before any investment, consult the Investor Key Information Document ("KIID") and the prospectus of this fund, available in English on request or on amundiETF.ch. Contained in this document are from sources believed to be reliable. Amundi can not guarantee its accuracy and reserves the right to modify at any time the analyzes presented above. This non-contractual document does not constitute a recommendation, a solicitation of an offer or an offer to buy or sell the fund mentioned, nor should it be interpreted as such. The transparency policy and the information on the asset mix of the funds are available on amundiETF.com. The indicative net asset value is published by the stock exchanges. Units of the Funds acquired on the secondary market generally can not be directly resold to the Fund. Investors must buy and sell the units in a secondary market with the assistance of an intermediary (eg a broker) and may incur costs. Amundi Suisse SA is distributing in Switzerland and from Switzerland the collective investment schemes managed by Amundi and /or Amundi Luxembourg. In this respect, Amundi Suisse SA informs investors that it collects, from Amundi 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 Fund has been authorized for distribution to non-qualified investors in or from Switzerland by the Swiss Financial Market Supervisory Authority ("FINMA"). Subscriptions in the Fund will only be accepted on the Fund's the Key Investor Information Document ("KIID") and the prospectus, or the fund's regulation as well as the annual and semi-annual financial reports that may be obtained free of charge from the Swiss Representative. Swiss Representative: CACEIS (Switzerland) SA - Route de Signy 35 - CH1260 Nyon Paying Agent in Switzerland: CACEIS Bank, Paris, Nyon branch / Switzerland - Route de Signy 35 – CH- 1260 Nyon. Only for SFDR 8 and SFDR 9 products Please note that this passively managed fund replicates an underlying index which methodology aims at providing a broad market exposure without considering ESG factors or exclusions. Therefore, you might be exposed to securities that might be involved in serious controversies, acute sustainability risks or material negative impact on sustainability factors. Please refer to the legal documentation and index methodology for full details. Should you want to consider an ESG alternative, you will find a wide range of options within our responsible investing range.