

Amundi FTSE MIB UCITS ETF Dist

EQUITY ■

FACTSHEET

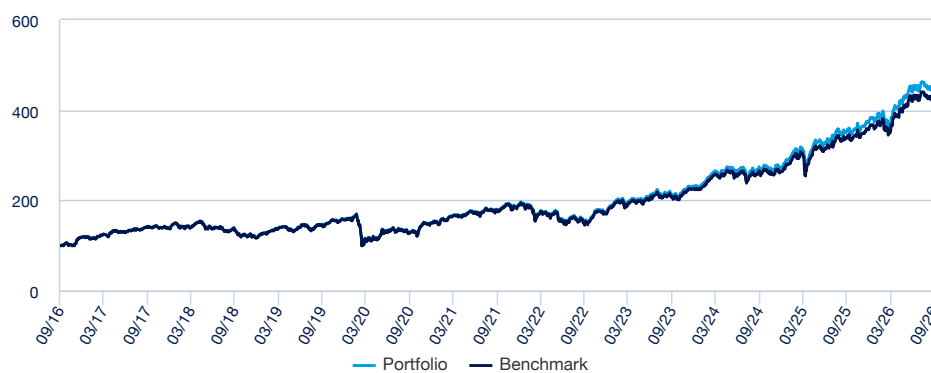
Marketing
Communication

30/09/2026

Objective and Investment Policy

The Sub-fund is a passively managed index-based UCITS. The Sub-fund's objective is to replicate, both upwards and downwards, the performance of the FTSE MIB™ Net Total Return Index (net dividends reinvested) (the "Benchmark"), denominated in euro and representative of the performance of the 40 largest stocks listed on Borsa Italiana, while minimising the tracking error between the Sub-fund's performance and that of the Benchmark. The expected level of the Tracking Error under normal market conditions is indicated in the Fund prospectus. The FTSE website (www.ftse.com) provides more detailed information about FTSE indices. The Fund aims to achieve its objective through direct replication, i.e. by primarily investing in a basket of assets consisting of the securities comprising the Benchmark and/or eligible financial instruments representing all or part of the securities comprising the Benchmark. In order to optimise Benchmark replication, the Fund may use a sampling technique, as well as guaranteed temporary sales of securities. Any use of these techniques is indicated on the website amundiETF.com. The updated composition of the portfolio of securities held by the Fund is mentioned on the website amundiETF.com. In addition, the indicative net asset value appears on the Fund's Reuters and Bloomberg pages and may also be mentioned on the Fund's stock exchange websites. The Sub-fund is eligible for the French Plan d'Epargne en Actions (PEA) and, consequently, invests a minimum of 75% of its assets in the shares of European Union countries.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	15.41%	16.27%	22.10%
Benchmark volatility	15.37%	16.28%	-
Ex-post Tracking Error	0.50%	0.51%	-
Sharpe ratio	1.59	1.55	0.24

* 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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	03/11/2003
Portfolio	17.57%	-2.32%	-0.35%	25.00%	107.49%	149.16%	312.62%
Benchmark	16.95%	-2.30%	-0.35%	24.08%	102.51%	139.58%	198.04%
Spread	0.62%	-0.01%	0.00%	0.93%	4.98%	9.58%	114.58%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	37.64%	18.41%	33.78%	-9.69%	26.69%	-3.78%	32.77%	-13.80%	16.56%	-7.27%
Benchmark	36.43%	17.37%	32.83%	-10.32%	26.20%	-3.87%	32.43%	-13.99%	16.33%	-7.47%
Spread	1.21%	1.04%	0.95%	0.63%	0.49%	0.10%	0.34%	0.19%	0.23%	0.19%

* 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)



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. 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. Please refer to the MULTI UNITS FRANCE prospectus.

Characteristics (source: Amundi)

VL	C/D share : 52.55 EUR
Assets Under Management (AUM)	810.35 (million EUR)
Management fees and other administrative or operating costs *	0.35%
NAV and AUM as of	30/09/2026
ISIN code	C/D share : FR0010010827
Replication type	Physical
Benchmark	100% FTSE MIB
Type of shares	Accumulation and/or Distribution
Last coupon date	09/12/2025 (EUR)
Last coupon	1.6400 (EUR)
Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	SOCIETE GENERALE
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	20/09/2018
First NAV	26.33 (EUR)
Date of the first NAV	03/11/2003
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	October

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

Index Data (Source : Amundi)

Description of the Index

The FTSE MIB Net Total Return Index is the primary benchmark index for the Italian equity market. Capturing approximately 80% of the domestic market capitalisation, the FTSE MIB Index measures the performance of the 40 most liquid and capitalised Italian shares and seeks to replicate the broad sector weights of the Italian stock market.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Italy (Eurozone-Eur)**

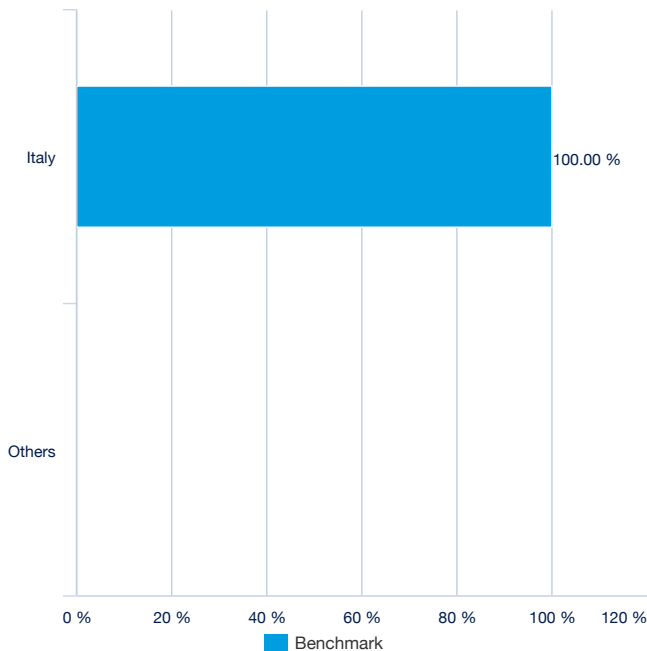
Holdings : 40

Top 10 benchmark holdings (source : Amundi)

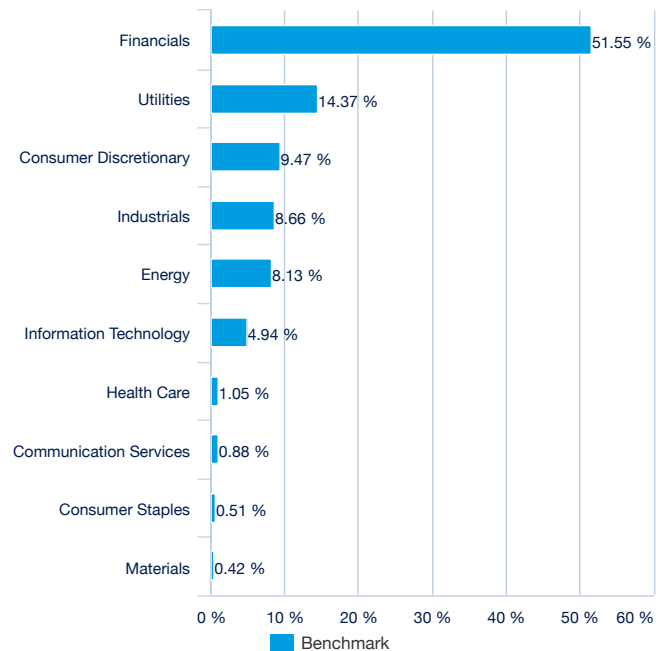
	% of assets (Index)
UNICREDIT SPA	14.95%
INTESA SANPAOLO	14.32%
ENEL SPA	9.32%
ENI SPA MILAN	6.26%
GENERALI MILAN	5.77%
FERRARI NV MILAN	5.73%
PRYSMIAN SPA	5.13%
STMICROELECTRONICS/I	4.23%
BANCA MONTE DEI PASCHI SIENA	3.26%
BPER BANCA SPA	3.03%
Total	72.00%

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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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	MIB FP	ETFMIBIV	LYMIB.PA	ETFMIBINAV=SOLA
LSE	GBP	MIBX LN	MIBXIV	MIBX.L	MIBXINAV=SOLA
Euronext Milan	EUR	ETFMIB IM	ETFMIBIV	ETFMIB.MI	ETFMIBINAV=SOLA

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