Amundi FTSE MIB UCITS ETF Dist

FACTSHEET

Marketing Communication

30/06/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **52.74 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **768.97 (million EUR)**
ISIN code : **FR0010010827**
Replication type : **Physical**
Benchmark : **100% FTSE MIB**
Last coupon date : **09/12/2025**
Latest coupons per share : **1.64 (EUR)**
Date of the first NAV : **03/11/2003**
First NAV : **26.33 (EUR)**

Objective and Investment Policy

The Lyxor FTSE MIB (DR) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index FTSE MIB Net Total Return Index.

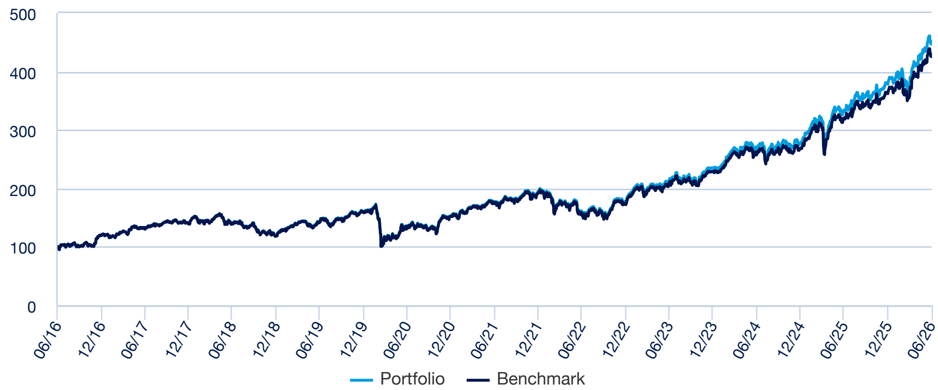
Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk Indicator *(Source : Fund Admin)*

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



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.83%	16.49%	22.19%
Benchmark volatility	15.80%	16.49%	-
Ex-post Tracking Error	0.50%	0.51%	-
Sharpe ratio	2.04	1.50	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)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 03/11/2003
Portfolio	17.98%	3.47%	19.30%	35.17%	109.21%	157.25%	314.07%
Benchmark	17.36%	3.45%	18.68%	34.12%	104.07%	147.16%	199.07%
Spread	0.63%	0.02%	0.61%	1.05%	5.13%	10.09%	115.00%

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%

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.

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.*

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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)**

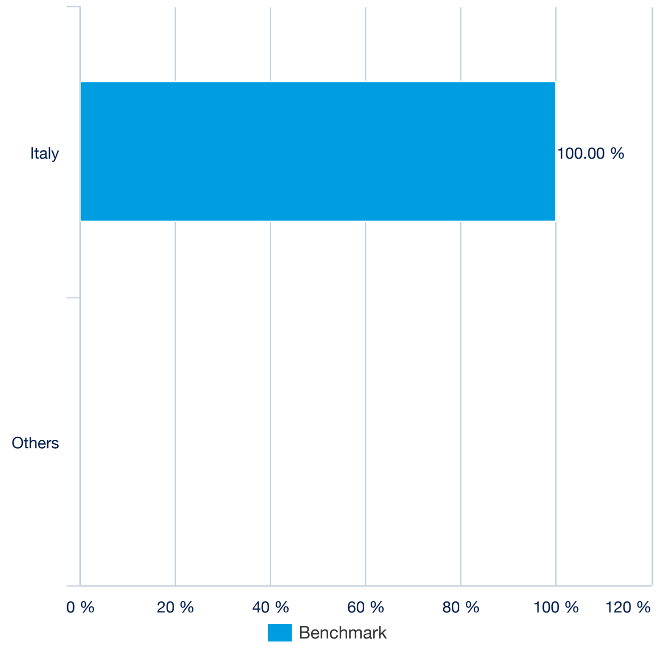
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

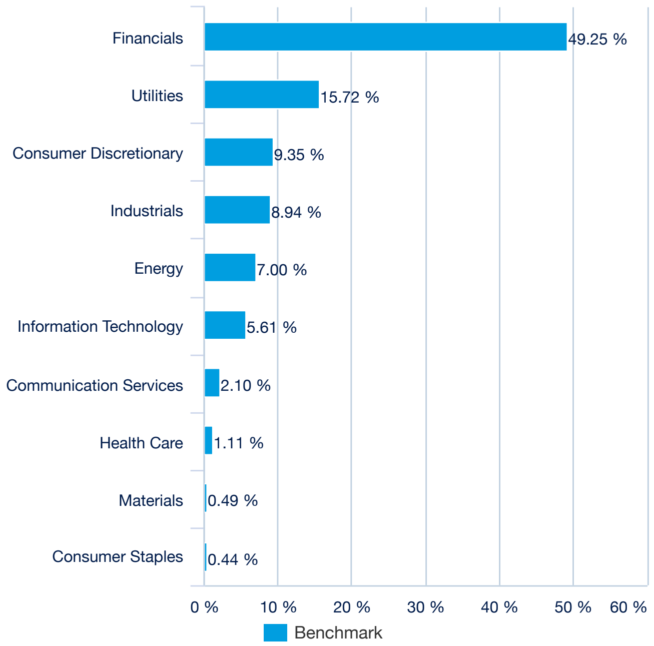
	% of assets (Index)
UNICREDIT SPA	15.95%
INTESA SANPAOLO	12.44%
ENEL SPA	10.32%
PRYSMIAN SPA	5.71%
STMICROELECTRONICS/I	5.61%
GENERALI MILAN	5.54%
ENI SPA MILAN	5.18%
FERRARI NV MILAN	5.16%
BANCO BPM SPA	3.03%
BANCA MONTE DEI PASCHI SIENA	2.90%
Total	**71.84%**

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	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	20/09/2018
Date of the first NAV	03/11/2003
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010010827
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE

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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