

Amundi Dow Jones Industrial Average UCITS ETF Dist

FACTSHEET

Marketing
Communication

30/04/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **427.97 (EUR)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
328.08 (million EUR)
 ISIN code : **FR0007056841**
 Bloomberg code : **DJE FP**
 Replication type : **Synthetical**
 Benchmark :
100% DOW JONES INDUSTRIAL AVERAGE
 Last coupon date : **09/12/2025**
 Latest coupons per share : **3.28 (EUR)**
 Date of the first NAV : **04/04/2001**
 First NAV : **107.60 (EUR)**

Objective and Investment Policy

The Amundi Dow Jones Industrial Average UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index Dow Jones Industrial Average Net Total Return.

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

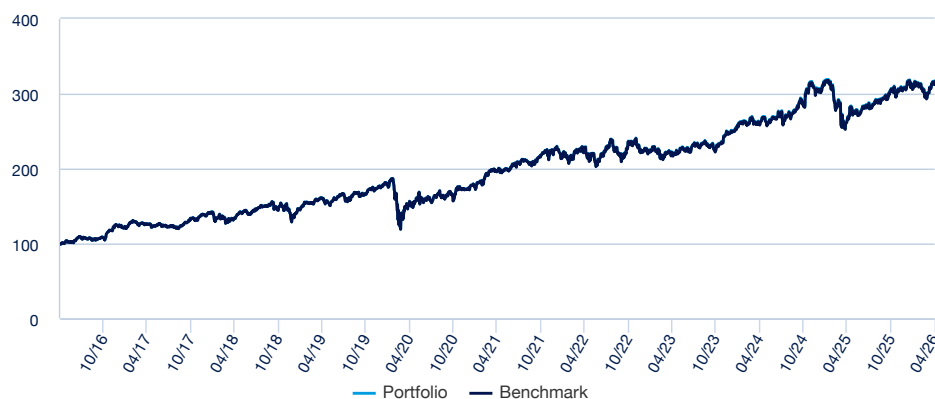
Risk Indicator (Source : Fund Admin)



⚠ 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 02/05/2016 to 30/04/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

| Since | YTD 31/12/2025 | 1 month 31/03/2026 | 3 months 30/01/2026 | 1 year 30/04/2025 | 3 years 28/04/2023 | 5 years 30/04/2021 | 10 years 29/04/2016 |
|------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|
| Portfolio | 3.73% | 5.28% | 3.26% | 19.58% | 42.48% | 61.04% | 217.67% |
| Benchmark | 3.78% | 5.30% | 3.29% | 19.72% | 42.49% | 60.85% | 216.77% |
| Spread | -0.06% | -0.03% | -0.03% | -0.13% | -0.02% | 0.19% | 0.91% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Portfolio | 0.70% | 22.07% | 11.66% | -1.31% | 29.46% | -0.01% | 26.76% | 0.69% | 11.80% | 19.12% |
| Benchmark | 0.81% | 21.99% | 11.53% | -1.38% | 29.41% | -0.02% | 26.72% | 0.71% | 11.72% | 19.02% |
| Spread | -0.11% | 0.08% | 0.13% | 0.06% | 0.05% | 0.01% | 0.03% | -0.02% | 0.07% | 0.10% |

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.

Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| Portfolio volatility | 12.21% | 13.56% | 17.88% |
| Benchmark volatility | 12.22% | 13.57% | - |
| Ex-post Tracking Error | 0.06% | 0.05% | - |
| Sharpe ratio | 1.52 | 0.68 | 0.33 |

* 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

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 Fund's performance. Please refer to the AMUNDI DOW JONES INDUSTRIAL AVERAGE UCITS ETF prospectus.

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Index Data (Source : Amundi)

Description of the Index

Further information on the benchmark is available on the website <https://us.spindices.com/>.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**

Holdings : 30

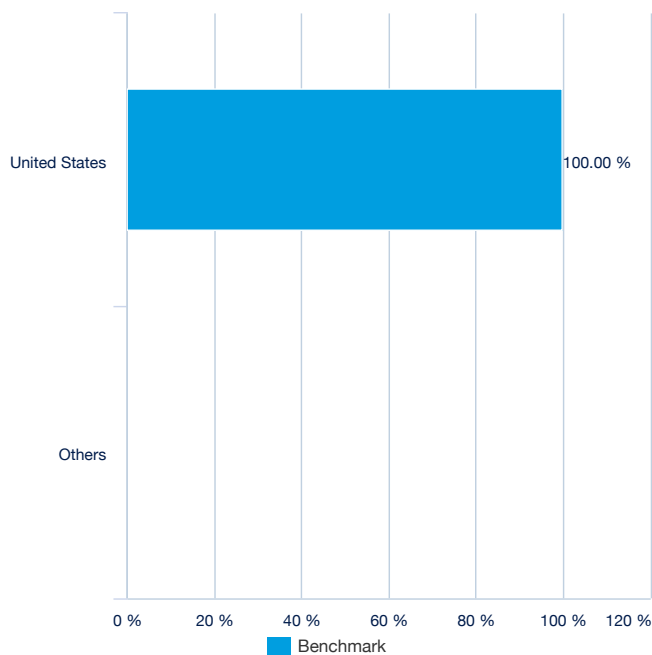
Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|-------------------------|---------------------|
| GOLDMAN SACHS GROUP INC | 11.41% |
| CATERPILLAR INC | 10.21% |
| MICROSOFT CORP | 5.35% |
| UNITEDHEALTH GROUP INC | 4.67% |
| AMGEN INC | 4.26% |
| VISA INC-CLASS A SHARES | 4.22% |
| HOME DEPOT INC | 4.07% |
| SHERWIN-WILLIAMS CO/THE | 4.00% |
| AMERICAN EXPRESS | 3.98% |
| JPMORGAN CHASE & CO | 3.90% |

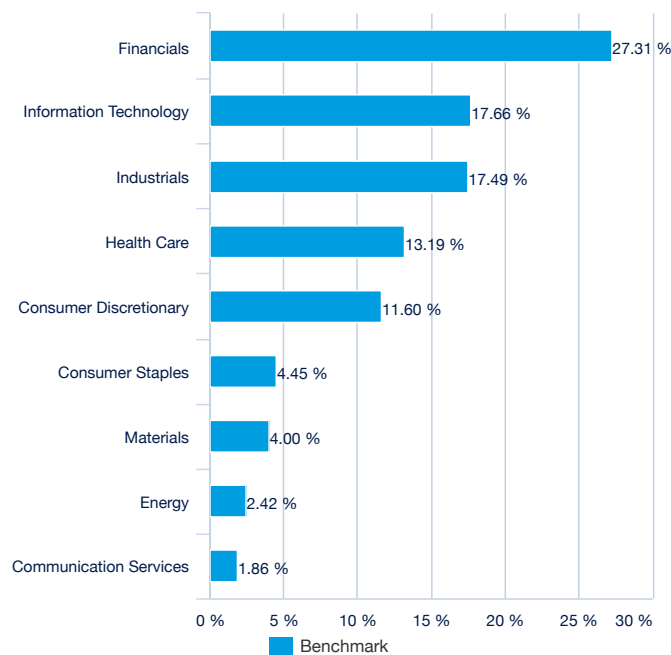
Total **56.06%**

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 | SOCIETE GENERALE |
| Custodian | SGSS - Paris |
| Independent auditor | Deloitte & Associés |
| Share-class inception date | 04/04/2001 |
| Date of the first NAV | 04/04/2001 |
| Share-class reference currency | EUR |
| Classification | International Equities |
| Type of shares | Accumulation and/or Distribution |
| ISIN code | FR0007056841 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.50% |
| Minimum recommended investment period | 5 years |
| Fiscal year end | April |
| Primary Market Maker | SOCIETE GENERALE / LANG & SCHWARZ |

Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------------------------|-----|------------------|----------------|-------------|---------------|
| Berne Exchange | EUR | DJE BW | DJAMIV | DJE.BN | DJAMINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | DJAM GY | DJAMIV | DJE.DE | DJAMINAV=SOLA |
| Euronext Paris | EUR | DJE FP | DJAMIV | DJE.PA | DJAMINAV=SOLA |
| LSE | GBP | DJEL LN | DJELIV | DJEL.L | DJELINAV=SOLA |
| LSE | USD | DJEU LN | DJEUIV | DJEU.L | DJEUINAV=SOLA |
| Euronext Milan | EUR | DJE IM | DJAMIV | DJE.MI | DJAMINAV=SOLA |

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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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Amundi Asset Management ("Amundi AM") recommend that investors read carefully the "risk factors" section of the product's prospectus and the "Risk and reward" section of the Key Investor Information Document (KIID). The prospectus in English and the KIID in French are available free of charge on www.amundiETF.com or upon request to info@amundiETF.com

The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Updated composition of the product's investment portfolio is available on www.amundiETF.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the product, and might also be mentioned on the websites of the stock exchanges where the product is listed.

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