AMUNDI ETF DAX UCITS ETF DR

FACTSHEET

Marketing Communication

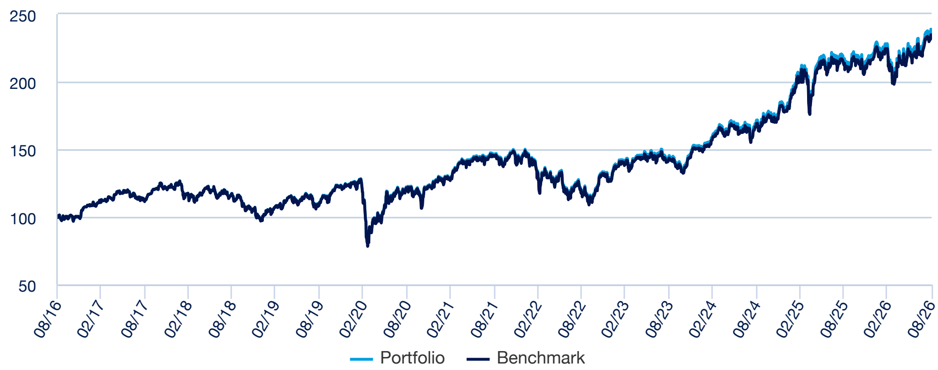
31/08/2026

EQUITY

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 31/08/2016 to 31/08/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	15.54%	15.07%	21.38%
Benchmark volatility	15.54%	15.05%	21.38%
Ex-post Tracking Error	0.12%	0.12%	0.16%
Sharpe ratio	0.56	1.02	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

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 31/07/2026	3 months 29/05/2026	1 year 29/08/2025	3 years 31/08/2023	5 years 31/08/2021	Since 16/09/2008
Portfolio	6.77%	2.44%	4.55%	9.36%	62.33%	61.58%	290.88%
Benchmark	6.57%	2.45%	4.57%	9.20%	61.56%	60.01%	282.35%
Spread	0.20%	-0.01%	-0.02%	0.16%	0.77%	1.57%	8.53%

Morningstar rating ©

Morningstar Overall Rating © : **5 stars**
Morningstar Category © :
EAA FUND GERMANY EQUITY
Rating date : **31/07/2026**
Number of funds in the category : **145**

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)*

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.

Characteristics (source: Amundi)

VL	**C/D share : 464.02 EUR**
Assets Under Management (AUM)	**1,414.02 (million EUR)**
Management fees and other administrative or operating costs *	**0.10%**
NAV and AUM as of	**31/08/2026**
ISIN code	**C/D share : FR0010655712**
Bloomberg code	**C/D share : CG1 FP**
Replication type	**Physical**
Benchmark	**100% DAX NET RETURN INDEX**
Type of shares	**Accumulation and/or Distribution**
Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	BNP Paribas
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	Deloitte & Associés
Share-class inception date	16/09/2008
First NAV	118.71 (EUR)
Date of the first NAV	16/09/2008
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	March

* 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.

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EQUITY

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**

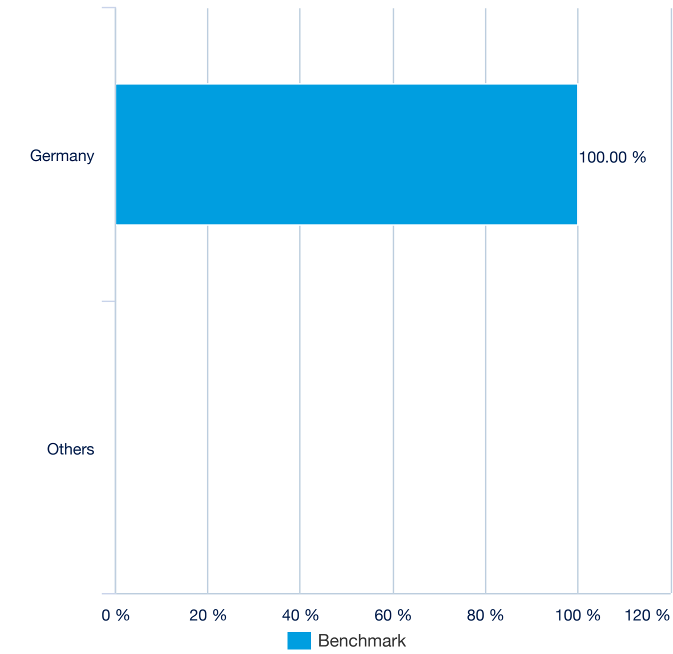
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

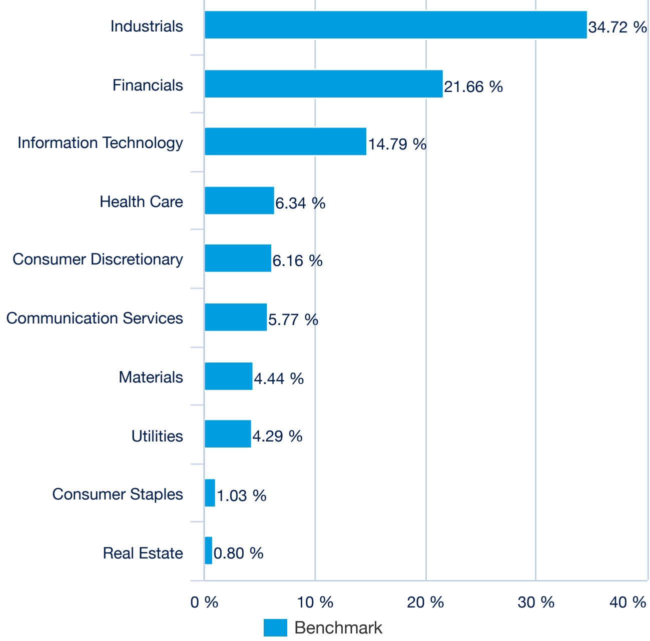
	% of assets (Index)
SIEMENS AG-REG	11.73%
SAP SE / XETRA	10.67%
ALLIANZ SE-REG	9.51%
SIEMENS ENERGY AG	6.72%
AIRBUS SE-BERLIN	6.59%
DEUTSCHE TELEKOM NAM (XETRA)	5.45%
INFINEON TECHNOLOGIES AG	4.11%
DEUTSCHE BANK NAMEN	3.68%
MUENCHENER RUECKVER AG-REG	3.63%
DEUTSCHE BOERSE AG	2.99%
Total	**65.08%**

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)



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

Note on the Fund management company and the fund
French fund ''Fonds Commun de Placement'' authorized by the AMF (Autorité des Marchés Financiers), (the ''UCITS'' or the ''Fund'').
The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.

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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.
The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.