Amundi Multi-Asset Portfolio Offensive UCITS ETF Dist

FACTSHEET

Marketing Communication

31/10/2026

DIVERSIFIED

Key Information (Source: Amundi)

Net Asset Value (NAV) : **193.51 (EUR)**
NAV and AUM as of : **30/10/2026**
Assets Under Management (AUM) : **54.61 (million EUR)**
ISIN code : **DE000ETF7037**
Replication type : **Physical**
Benchmark : **None**
Last coupon date : **04/11/2025**
Latest coupons per share : **2.68 (EUR)**
Date of the first NAV : **07/03/2018**
First NAV : **100.00 (EUR)**

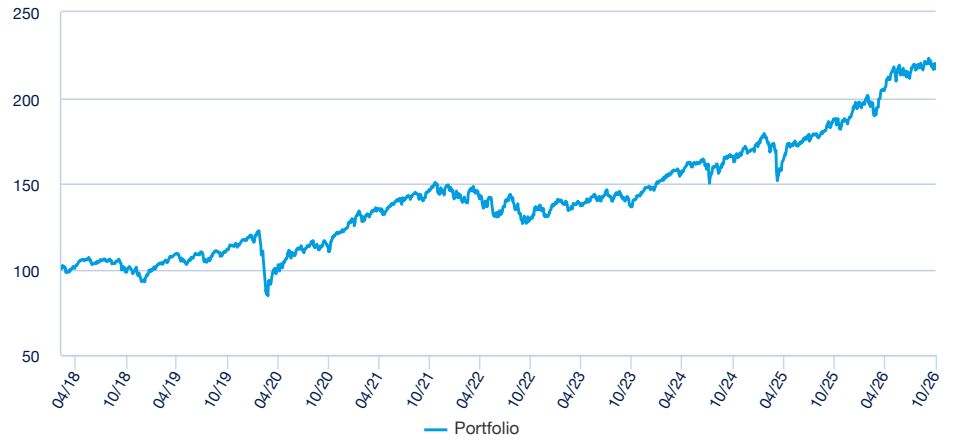
Objective and Investment Policy

The Amundi Multi-Asset Portfolio Offensive UCITS ETF Dist fund-of- funds combines the advantages of competitively priced, passively managed ETFs with the broad diversification of fund-of- funds. The fund invests in three asset classes: equity, fixed income and commodities. The aim of this multi-asset strategy is to achieve a long-term growth by a broad diversification of asset classes, geographic regions, sectors and currencies. As the Lyxor Portfolio Strategy Offensive UCITS ETF invests in a number of ETFs which are already diversified, the fund-of- funds achieves an even higher diversification of its investment. Following a performance-oriented approach, the equity exposure amounts to 80% and includes both developed and emerging markets. Within the equity exposure the focus is on both technology companies and small-medium sized enterprises. 10% of the portfolio is invested into corporate high yield bonds which are denominated in Euro. The commodity exposure stands at 10% and is represented by a basket of 12 commodity futures. The weight of 80%/10%/10% is rebalanced once a year to its original allocation. Moreover, an extraordinary rebalancing takes place if the equity quota deviates from the initial asset allocation by more than five percentage points.

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

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 07/03/2018 to 31/10/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	30/12/2025	30/09/2026	31/07/2026	31/10/2025	31/10/2023	29/10/2021	07/03/2018
Portfolio	14.33%	-1.31%	1.29%	15.79%	58.21%	48.66%	116.93%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	12.38%	13.79%	13.46%	-11.85%	19.94%	6.04%	24.87%	-	-	-

** 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)*



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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	9.85%	10.33%	13.47%
Sharpe ratio	1.39	1.25	0.60

* 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

Top 10 holdings (Source: Amundi)

	% asset
Am Stoxx Eur600 UCITS ETF Acc (XTR)	14.71%
Amundi MSCI Emerging Markets II ETF (DEU	13.09%
AM MSCI PAC ESG CLIMATE NZAMB ETF (DEU)	12.17%
Amundi Nasdaq 100 II ETF Dis (XTR)	11.04%
Amundi Core SP 500 Swap ETF USD Dist	10.70%
AMUNDI BBG EQUAL WEIGHT COMMEXAGR (GY)	10.17%
Amundi Core EUR High Yield Bd ETF Acc	9.00%
Amundi SDAX UCITS ETF Dist (DEU)	5.71%
Amundi MDAX ESG II UCITS ETF	5.40%
Amundi TecDAX UCITS ETF	4.05%

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Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under German law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	BNP Paribas S.A. Niederlassung Deutschland
Custodian	BNP Paribas S.A. Niederlassung Deutschland
Independent auditor	EY GmbH & Co. KG Wirtschaftsprüfungsgesellschaft
Share-class inception date	07/03/2018
Date of the first NAV	07/03/2018
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	DE000ETF7037
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.51%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	CBVSOCHF SW	CBVSOCCH	CBVSO.S	CBVSOCHFINAV=SOLA
Six Swiss Exchange	EUR	CBVSO SW	F703EUIV	CBVSOEUR.S	F703EURINAV=SOLA
Deutsche Boerse (Xetra)	EUR	F703 GY	F703EUIV	F703.DE	F703EURINAV=SOLA

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Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
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