Amundi MDAX ESG II UCITS ETF - Dist

EQUITY

FACTSHEET

Marketing Communication

29/02/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **131.63 (EUR)**
NAV and AUM as of : **28/02/2024**
Assets Under Management (AUM) : **127.49 (million EUR)**
ISIN code : **DE000ETF9074**
Bloomberg code : **E907 GY**
Replication type : **Physical**
Benchmark : **100% MDAX ESG+**
Last coupon date : **26/09/2023**
Latest coupons : **2.5700 (EUR)**
Date of the first NAV : **30/10/2015**
First NAV : **125.34 (EUR)**

Objective and Investment Policy

The Lyxor 1 MDAX UCITS ETF (I) is a UCITS compliant exchange traded fund that aims to track the benchmark index MDAX PERF 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)*

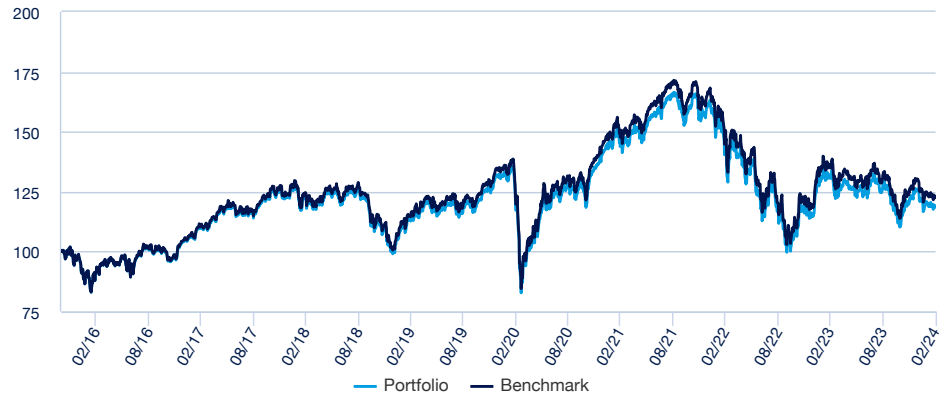
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Lower Risk — Higher Risk

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 30/10/2015 to 28/02/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.59%	18.89%	18.69%
Benchmark volatility	16.59%	18.92%	18.73%
Ex-post Tracking Error	0.07%	0.20%	0.16%
Sharpe ratio	-0.74	-0.38	0.11

* 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 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	10 years
Since	29/12/2023	31/01/2024	30/11/2023	28/02/2023	26/02/2021	28/02/2019	-
Portfolio	-5.63%	-1.18%	-1.79%	-9.70%	-17.38%	4.85%	-
Benchmark	-5.60%	-1.18%	-1.72%	-9.59%	-16.81%	6.68%	-
Spread	-0.03%	-0.01%	-0.08%	-0.11%	-0.57%	-1.83%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	9.74%	-28.68%	13.52%	8.22%	30.45%	-18.14%	17.67%	6.27%	-	-
Benchmark	9.89%	-28.60%	14.05%	8.77%	31.15%	-17.61%	18.08%	6.81%	-	-
Spread	-0.15%	-0.08%	-0.53%	-0.55%	-0.70%	-0.53%	-0.41%	-0.53%	-	-

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.*

Meet the Team

Index Data (Source : Amundi)

Description of the Index

The MDAX PERF INDEX, which is calculated by Deutsche Börse AG, comprises the 50 mid-cap companies from traditional sectors including media, chemicals, industrials and financial services that rank directly below the stocks included in the DAX® share index in terms of order book volume and market capitalisation.

Information (Source: Amundi)

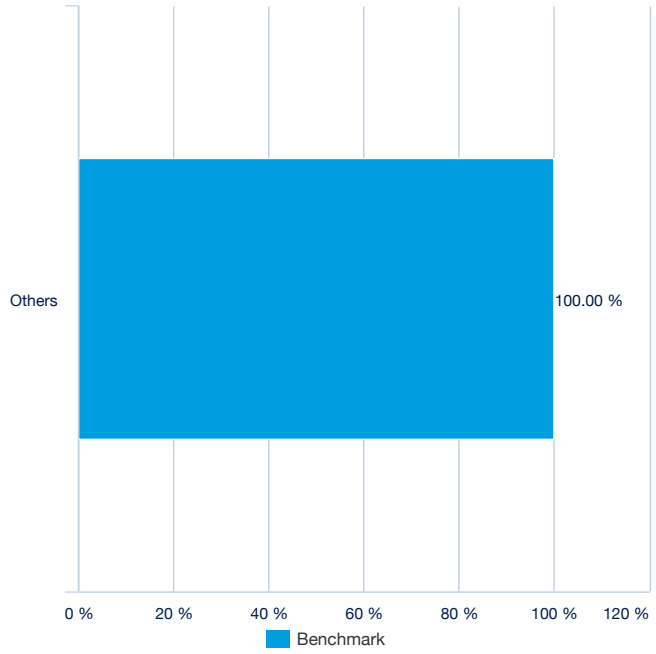
Asset class : **Equity**
Exposure : **Germany**

Holdings : **39**

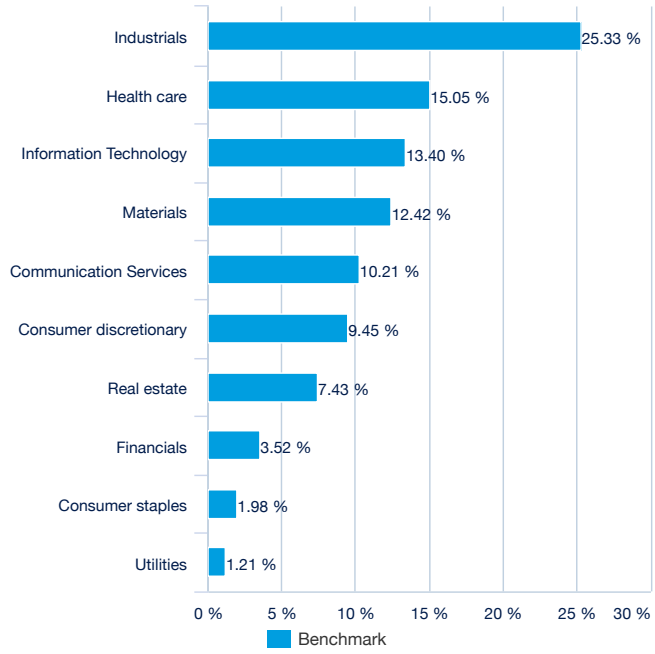
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
DEUTSCHE LUFTHANSA	6.69%
FRESEN MED CARE AG	6.44%
GEA GROUP AG	5.25%
LEG IMMOBILIEN AG	4.56%
SCOUT24 SE	4.52%
NEMETSCHEK AG	4.46%
PUMA SE	4.04%
KNORR-BREME AG	3.80%
CARL ZEISS MEDITEC	3.69%
TALANX AG	3.52%
Total	**46.98%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée)
with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

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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	ERNST & YOUNG GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT
Share-class inception date	30/10/2015
Date of the first NAV	30/10/2015
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	DE000ETF9074
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.30% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	June
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	E907	E907 GY	CNAVE907	E907.DE	CNAVE907
Six Swiss Exchange	9:00 - 17:30	CHF	E907	CB1MDX SW	CB1MDXCH	CB1MDX.S	CB1MDXCH

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