

## Product

# Amundi TecDAX UCITS ETF - Dist

A Sub-Fund of Amundi

DE000ETF9082 - Currency: EUR

*This Sub-Fund is authorised in Germany.*

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*For further information, please visit [www.amundi.lu](http://www.amundi.lu) or call +352 2686 8001.*

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Key  
information  
document

## What is this product?

**Type:** Shares in a Sub-Fund of Amundi, an undertaking for collective investment in transferable securities (UCITS), established as an investment fund.

This is a UCITS investment fund established in Germany. The Amundi investment fund is a collective investment undertaking which collects capital from a number of investors in order to invest it in accordance with a defined investment strategy for the benefit of these investors.

**Term:** The term of the Sub-Fund is open-ended. The Management Company may terminate the Fund by dissolution or merger with another fund, in accordance with the legal provisions.

**Objectives:** The Sub-Fund is a passively managed index-tracking UCITS. The Sub-Fund replicates the TecDAX® (until 15 March 2020 price index with ISIN DE0007203283, from 16 March 2020 performance index with ISIN DE0007203275) (the "Index" of this Sub-Fund) as a benchmark and pursues the investment objective of providing investors with a return that tracks the performance of the TecDAX®.

The TecDAX® calculated by STOXX Ltd. (performance index) includes 30 companies that do not comply with the minimum quality requirements regarding their market capitalisation. The TecDAX® contains only companies that hold the "Tech" industry qualification in accordance with the "Guide to the DAX Equity Indices". Before joining the TecDAX®, companies must publish audited annual reports and quarterly reports. The companies must comply with certain provisions of the German Corporate Governance Code regarding audit committees.

Only companies listed on the regulated market of the Frankfurt Stock Exchange, which are continuously traded in Xetra and have at least 30 trading days since initial listing and a minimum free float of 10% are eligible for inclusion in the TecDAX®. In addition, the companies must have their legal headquarters or operational headquarters in Germany. Foreign companies must have their legal headquarters in an EU member state or a state of the European Free Trade Area (EFTA) or an operational headquarters in Germany. The Sub-Fund index is calculated as a performance index. The index composition is reviewed quarterly (March, June, September and December) on the basis of the fast-exit and fast-entry rules and semi-annually (March and September) on the basis of the regular-exit and regular-entry rules. Reweighting operations have an impact on the costs to be paid by the Sub-Fund and thus on the performance of the Sub-

Fund.

A tracking error of up to 1.25% can be expected when linking to the performance of the Index. Information about the index is available online at [www.dax-indices.com](http://www.dax-indices.com).

In compliance with the investment policy and investment limits described in the investment conditions and prospectus, the Sub-Fund shall endeavour to achieve the investment objective by acquiring all (or, exceptionally, a significant number of) parts of the Index in the same proportion as the Index (as determined by the investment manager).

Fully replicating ETFs may not hold every part or the exact weighting of a part in the benchmark. Instead, they may seek exposure to a benchmark through the use of optimisation techniques (so-called sampling) and/or investments in securities that are not part of a benchmark. Securities loan transactions and repurchase agreements may not be concluded.

The Sub-Fund may invest a maximum of 10% of its assets in shares of other domestic or foreign UCITS or CIUs. The use of derivative financial instruments is possible only in special situations in the interest of investors. The value of derivative financial instruments may not exceed 10% of the Sub-Fund.

At least 94 percent of the value of the UCITS special fund is invested in equity investments as defined by § 2 (8) Investment Tax Act.

**Intended retail investors:** This product is intended for investors with a basic knowledge and with no or limited experience of investing in funds, who are prepared to take on a high level of risk to their original capital.

**Redemption and dealing:** The shares of the Sub-Fund are listed and traded on at least one stock exchange. Under normal circumstances, you may trade shares during stock exchange trading hours. Only eligible participants (e.g. selected financial institutions) can trade shares directly with the Management Company via the Sub-Fund on the primary market. For further details, please refer to the Amundi prospectus.

**Distribution policy:** The Sub-Fund income is ordinarily distributed.

**More information:** You can obtain further information about the Sub-Fund, including the prospectus, investor information document and financial report, free of charge on request from:

Amundi Luxembourg S.A., 5, allée Scheffer 2520 Luxembourg, Luxembourg.

The net asset value of the Sub-Fund is available on [www.amundi.lu](http://www.amundi.lu).

**Depository:** BNP Paribas S.A. Germany branch.

## RISK INDICATOR



The risk indicator assumes you keep the product for five years.

## PERFORMANCE SCENARIOS

Recommended holding period: 5 years			
Example investment EUR 10,000			
Scenarios		If you exit after 1 year	5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress scenario	What you might get back after costs	€1,990	€1,830
	Average return each year	-80.1%	-28.8%
Unfavourable scenario	What you might get back after costs	€6,410	€6,860
	Average return each year	-35.9%	-7.3%
Moderate scenario	What you might get back after costs	€9,920	€16,650
	Average return each year	-0.8%	10.7%
Favourable scenario	What you might get back after costs	€13,270	€23,220
	Average return each year	32.7%	18.4%

Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Further information can be found in the prospectus or the investor information document of Amundi.

Unfavourable scenario: The unfavourable scenario occurred for an investment between 30/12/2021 and 21/09/2023.

## What are the costs?

- EUR 10,000 is invested

## COSTS OVER TIME

Example investment EUR 10,000		
Scenarios	If you exit after	
	1 year	5 years*
<b>Total costs</b>	€40	€336
<b>Annual Cost Impact**</b>	0.4%	0.4%

\* Recommended holding period.

\* This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average return per year is projected to be 11.18% before costs and 10.73% after costs.

We do not charge an issue premium.

If you are invested in this product as part of an insurance contract, the costs shown do not include additional costs that you could potentially bear.

## COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you cash in after one year
<b>Entry costs*</b>	We do not charge an issue premium for this product.	Up to 0 EUR
<b>Exit costs*</b>	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 EUR
<b>Running costs deducted each year</b>		
<b>Management fees and other administrative or operating costs</b>	0.40% of the value of your investment per year. This percentage is based on the actual costs of the last year.	40.00 EUR
<b>Transaction costs</b>	We do not charge transaction fees for this product	0.00 EUR
<b>Incidental costs taken under specific conditions</b>		
<b>Performance fees</b>	There is no performance fee for this product.	0.00 EUR

\* Secondary market: Since the Fund is an exchange-traded fund, investors who are not eligible participants can usually only buy or sell shares on the secondary market. Accordingly, investors pay brokerage fees and/or transaction costs in connection with their transactions on the stock exchange(s). These brokerage fees and/or transaction costs are not levied by the Fund or the Management Company and are not payable to them, but to the investor's intermediary. In addition, investors can also bear the costs of the bid-ask margin, i.e. the difference between the prices at which shares can be bought and sold.

Primary market: Eligible participants trading directly with the Fund will pay the corresponding transaction costs for the primary market as described in the prospectus.

## How long should I hold it and can I take money out early?

**Recommended holding period:** Five years, based on our assessment of the risk and reward characteristics and costs of the Sub-Fund.

This product is designed for medium-term investment. You should be willing to remain invested for at least five years. You can redeem your investment at any time, or hold the investment longer.

**Order acceptance deadline:** Orders to redeem shares must be received by 4.30 pm (German time) on the valuation day. Further details regarding redemptions can be found in the Amundi prospectus.

### How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on: +352 2686 8001
- Mail Amundi Luxembourg S.A. – Client Servicing – in 5, allée Scheffer 2520 Luxembourg, Luxembourg
- E-mail to: [info@amundi.com](mailto:info@amundi.com)

Please make sure that you provide your contact details correctly, so we can respond to your request. More information is available on our website [www.amundi.lu](http://www.amundi.lu).

Complaints about the person who advised you about this Sub-Fund or sold it to you can be addressed directly to that person.

### Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports and further information documents relating to the Sub-Fund including various published policies of the Sub-Fund on our website [www.amundi.lu](http://www.amundi.lu). You may also request a copy of such documents at the registered office of the Management Company.

**Past performance:** You can download the past performance of the Sub-Fund over the last ten years at [www.amundi.lu](http://www.amundi.lu).

**Performance scenarios:** You can find previous performance scenarios updated on a monthly basis at [www.amundi.lu](http://www.amundi.lu).