# Amundi Core DAX UCITS ETF Dist

FACTSHEET

Marketing Communication

**31/10/2026**

EQUITY

## Objective and Investment Policy

The Sub-Fund is an index-tracking UCITS passively managed. The objective of this Sub-Fund is to track the performance of the DAX INDEX (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Net Total Return Index: dividends net of tax paid by the Index constituents are included in the Index return. The Index is an equity index representative of leading securities traded in the German market. The Index is composed of the 40 largest market caps on the Frankfurt Stock Exchange. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.stoxx.com The Index value is available via Bloomberg (DAX). The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index. The exposure to the Index will be achieved through a Direct Replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations. The Sub-Fund's shares are listed and traded on one or more stock exchanges. In normal circumstances, you may deal in shares during the trading hours of the stock exchanges, provided that the Market Makers can maintain market liquidity. Only authorised participants (e.g. selected financial institutions) may deal in shares directly with the Sub-Fund on the primary market. Further details are provided in the prospectus of the UCITS. Updated composition of the Sub-Fund holdings is available on www.amundietf.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Sub-Fund, and might also be mentioned on the websites of the stock exchanges where the Sub-Fund is listed.

### Performances from 31/10/2016 to 30/10/2026 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | 5 years | Inception to date * |
|---|---|---|---|---|
| **Portfolio volatility *** | 15.79% | 15.02% | 16.15% | 20.58% |
| **Benchmark volatility** | 15.79% | 15.04% | 16.16% | 20.59% |
| **Ex-post Tracking Error** | 0.16% | 0.16% | 0.19% | 0.14% |
| **Sharpe ratio** | 0.33 | 1.08 | 0.48 | 0.34 |

* 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 30/09/2026 | 3 months 31/07/2026 | 1 year 31/10/2025 | 3 years 31/10/2023 | 5 years 29/10/2021 | Since 21/08/2008 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 4.99% | 2.45% | 0.72% | 7.30% | 72.00% | 60.52% | 283.20% |
| **Benchmark** | 5.42% | 2.46% | 0.74% | 7.76% | 74.33% | 64.56% | 308.66% |
| **Spread** | -0.44% | -0.01% | -0.02% | -0.46% | -2.33% | -4.04% | -25.46% |

### Morningstar rating ©

Morningstar Overall Rating © : **5 stars**
Morningstar Category © :
**EAA FUND GERMANY EQUITY**
Rating date : **30/09/2026**
Number of funds in the category : **143**

### Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 22.49% | 18.27% | 19.62% | -12.87% | 15.34% | 3.07% | 24.85% | -18.62% | 12.02% | 6.17% |
| **Benchmark** | 23.01% | 18.85% | 20.31% | -12.35% | 15.79% | 3.55% | 25.48% | -18.26% | 12.51% | 6.87% |
| **Spread** | -0.52% | -0.58% | -0.69% | -0.52% | -0.45% | -0.47% | -0.62% | -0.36% | -0.49% | -0.70% |

** 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 & Reward Profile (SRRI) (Source: Fund Admin)

| 1 | 2 | 3 | 4 | 5 | **6** | 7 |
|---|---|---|---|---|---|---|

Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

**The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.**

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 Sub-Fund's performance. Please refer to the Amundi Index Solutions prospectus.

## Characteristics (source: Amundi)

| | |
|---|---|
| Net Asset Value (NAV) | **D : 192.20 EUR ( 30/10/2026 )** |
| Assets Under Management (AUM) | **1,527.60 ( million EUR ; 30/10/2026 )** |
| ISIN code | **D : LU2611732046** |
| Replication type | **Physical** |
| Benchmark | **100% DAX INDEX** |
| Type of shares | **Distribution** |
| Last coupon | 3.7000 ( EUR ; 09/12/2025 ) |
| Fund structure | SICAV under Luxembourg law |
| UCITS compliant | UCITS |
| Management Company | Amundi Luxembourg SA |
| Fund manager | 07/12/2023: Amundi Asset Management13/04/2023: Amundi Asset Management |
| Primary Market Maker | BNP Paribas |
| Administrator | CACEIS Bank, Luxembourg Branch |
| Custodian | CACEIS Bank, Luxembourg Branch |
| Independent auditor | DELOITTE AUDIT |
| Sub-fund launch date | 07/12/2023 |
| Share-class inception date | 07/12/2023 |
| First NAV | ( EUR ; 21/08/2008 ) |
| Sub-fund reference currency | EUR |
| Share-class reference currency | EUR |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Dealing times | Orders received each day D day before 6:00 pm |
| Fiscal year end | September |
| Performance fees | No |
| Benchmark index performance record | 21/08/2008 : 100.00% DAX INDEX |

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## Meet the Team



**Lionel Brafman**

Head of the Index & Multistrategies team



**Jerome Gueguen**

Portfolio manager



**Vincent Masson**

Co-Portfolio Manager

## Index Data (Source : Amundi)

### Description of the Index

The Index is an equity index representative of leading securities traded in the German market. The Index is composed of the 40 largest market caps on the Frankfurt Stock Exchange.

### Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Germany**
Benchmark index currency : **EUR**

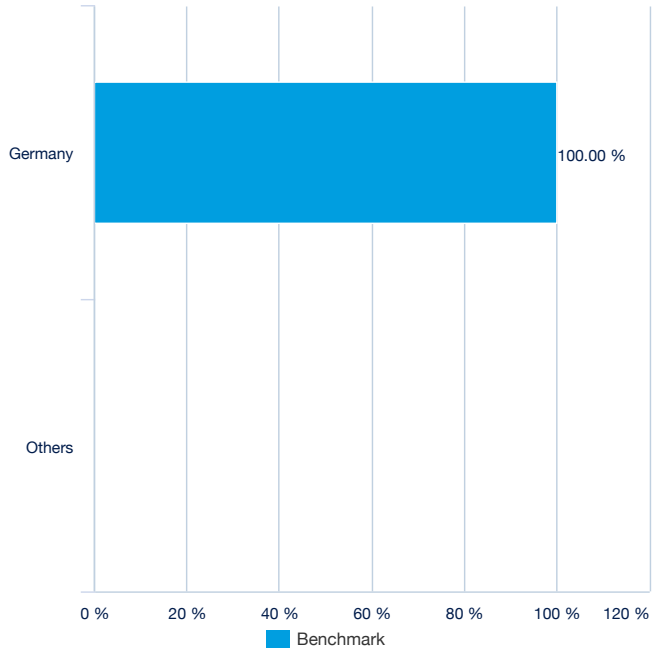
Holdings : **40**

### Top 10 benchmark holdings (source : Amundi)

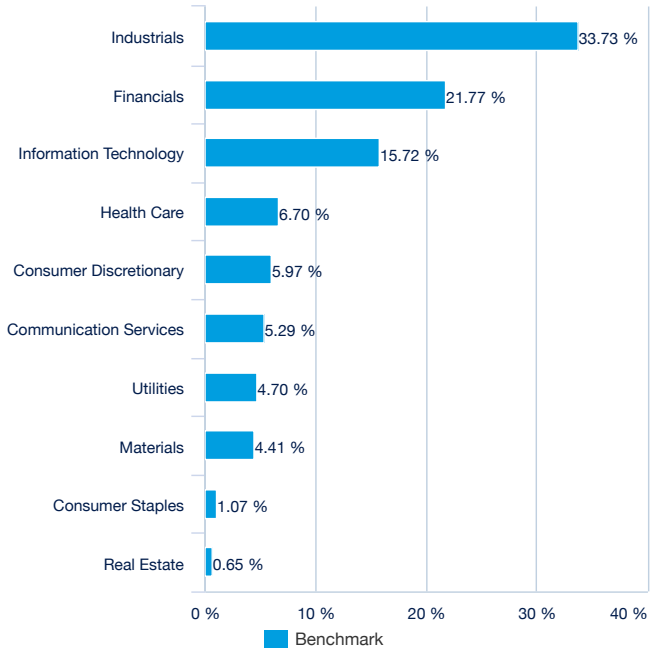
| | % of assets (Index) |
|---|---|
| SAP SE / XETRA | 11.77% |
| SIEMENS AG-REG | 11.26% |
| ALLIANZ SE-REG | 9.37% |
| SIEMENS ENERGY AG | 6.58% |
| AIRBUS SE-BERLIN | 6.48% |
| DEUTSCHE TELEKOM NAM (XETRA) | 4.97% |
| MUENCHENER RUECKVER AG-REG | 3.96% |
| INFINEON TECHNOLOGIES AG | 3.95% |
| DEUTSCHE BANK NAMEN | 3.34% |
| DEUTSCHE BOERSE AG | 3.29% |
| **Total** | **64.95%** |

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 |
|---|---|---|---|---|---|
| Six Swiss Exchange | EUR | CBDAX SW | CNAVDAX | CBDAX.S | CBDAXEURINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | C001 GY | CNAVDAX | C001.DE | CBDAXEURINAV=SOLA |

## Index Providers

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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

## Important information

**Note on the Fund management company and the fund**
Sub-fund of the Luxembourg SICAV Amundi Index Solutions (the 'Sub-fund' or the 'Fund' and the 'SICAV'). The SICAV is an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société dinvestissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B206810. The SICAV has its registered office at 5, allée Scheffer, L-2520 Luxembourg. The Sub-fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier of Luxembourg and in France by the AMF. The SICAV has other Sub-funds which are described in the prospectus. Not all sub-funds will necessarily be registered or authorized for sale in jurisdictions of all investors.

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.

*« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."*