Amundi F.A.Z. 100 UCITS ETF Dist

FACTSHEET

Marketing Communication

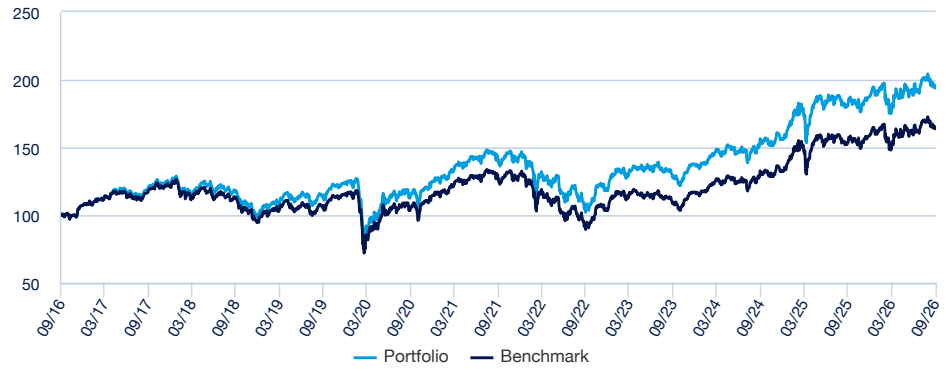
30/09/2026

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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 F.A.Z 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 comprises the shares of the top 100 companies, representing 12 sectors, which have their headquarters in Germany and are listed on the Frankfurt stock exchange. The Index is weighted on the basis of market capitalisation, with an upper weighting limit of 10% in relation to each share on each adjustment day. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.solactive.de The Index value is available via Bloomberg (FAZINTR). 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 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	15.46%	14.78%	18.29%
Benchmark volatility	15.44%	14.75%	18.34%
Ex-post Tracking Error	0.12%	0.26%	0.88%
Sharpe ratio	0.38	0.81	0.48

* 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 31/08/2026	3 months 30/06/2026	1 year 30/09/2025	3 years 29/09/2023	5 years 30/09/2021	Since 28/09/2011
Portfolio	2.83%	-4.30%	1.53%	6.37%	50.00%	38.44%	268.35%
Benchmark	2.60%	-4.29%	1.56%	6.17%	49.28%	29.66%	176.54%
Spread	0.23%	-0.01%	-0.02%	0.20%	0.72%	8.78%	91.81%

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**
Morningstar Category © :
EAA FUND GERMANY EQUITY
Rating date : **31/08/2026**
Number of funds in the category : **143**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	20.66%	13.46%	16.53%	-17.92%	15.37%	1.30%	23.19%	-18.74%	14.76%	5.00%
Benchmark	20.40%	13.29%	13.13%	-20.37%	13.43%	-0.31%	19.90%	-20.64%	12.56%	2.86%
Spread	0.25%	0.16%	3.40%	2.45%	1.94%	1.61%	3.29%	1.90%	2.20%	2.14%

** 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)

VL	**D : 37.75 EUR**
Assets Under Management (AUM)	**101.00 (million EUR)**
Management fees and other administrative or operating costs *	**0.15%**
NAV and AUM as of	**30/09/2026**
ISIN code	**D : LU2611732129**
Replication type	**Physical**
Benchmark	**100% F.A.Z. 100 NET TOTAL RETURN INDEX**
Type of shares	**Distribution**
Last coupon date	09/12/2025 (EUR)
Last coupon	0.7400 (EUR)
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	07/12/2023
Date of the first NAV	28/09/2011
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Fiscal year end	September

* 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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Meet the Team



Lionel Brafman

Head of the Index & Multistrategies team



Christophe Neves

Portfolio manager



Eric Alcaraz

Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index comprises the shares of the top 100 companies, representing 12 sectors, which have their headquarters in Germany and are listed on the Frankfurt stock exchange. The Index is weighted on the basis of market capitalisation, with an upper weighting limit of 10% in relation to each share on each adjustment day.

Information (Source: Amundi)

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

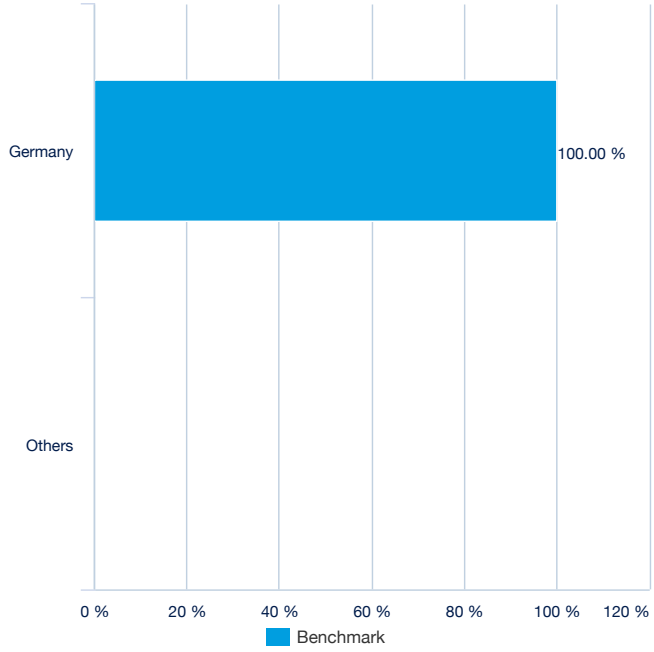
Holdings : **100**

Top 10 benchmark holdings (source : Amundi)

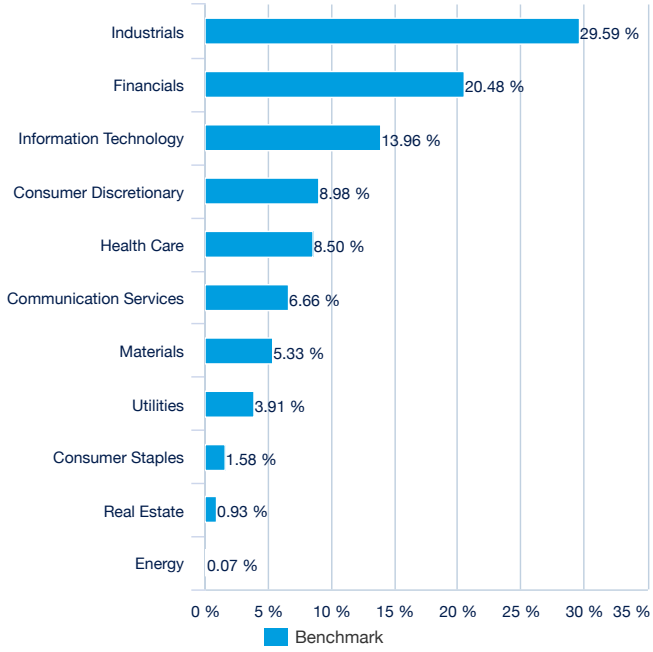
	% of assets (Index)
SAP SE / XETRA	9.93%
SIEMENS AG-REG	9.21%
ALLIANZ SE-REG	7.16%
DEUTSCHE TELEKOM NAM (XETRA)	5.60%
SIEMENS ENERGY AG	5.46%
MUENCHENER RUECKVER AG-REG	3.14%
DHL GROUP (XETRA)	2.95%
INFINEON TECHNOLOGIES AG	2.90%
DEUTSCHE BANK NAMEN	2.81%
DEUTSCHE BOERSE AG	2.34%
Total	**51.50%**

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)



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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	C006 GY	CNAVC006	C006.DE	C006EURINAV=SOLA