

Amundi DivDAX II UCITS ETF - Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **195.02 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
66.14 (million EUR)
ISIN code : **DE000ETF9033**
Bloomberg code : **E903 GY**
Replication type : **Physical**
Benchmark : **100% GERMANY DIVDAX**
Last coupon date : **26/09/2023**
Latest coupons : **9.4600 (EUR)**
Date of the first NAV : **30/10/2015**
First NAV : **153.84 (EUR)**

Objective and Investment Policy

The Lyxor 1 DivDax UCITS ETF (I) is a UCITS compliant exchange traded fund that aims to track the benchmark index DivDAX Total Return 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)



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 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.12%	16.68%	20.44%
Benchmark volatility	13.12%	16.71%	20.56%
Ex-post Tracking Error	0.41%	0.35%	1.12%
Sharpe ratio	0.71	0.20	0.30

* 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 Since 29/12/2023	1 month 28/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	10 years
Portfolio	8.53%	5.55%	8.53%	12.97%	14.76%	48.61%	-
Benchmark	8.59%	5.56%	8.59%	14.09%	17.87%	44.82%	-
Spread	-0.06%	-0.02%	-0.06%	-1.12%	-3.12%	3.80%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	17.12%	-11.01%	13.81%	1.63%	23.34%	-16.39%	13.61%	11.47%	-	-
Benchmark	18.36%	-10.07%	14.53%	-0.98%	19.07%	-19.10%	10.04%	7.76%	-	-
Spread	-1.24%	-0.94%	-0.71%	2.61%	4.26%	2.72%	3.57%	3.71%	-	-

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.

Index Data (Source : Amundi)

Description of the Index

The DivDAX® Total Return Index calculated by Deutsche Börse AG is composed of the 15 companies from the leading German index, the DAX®, with the highest dividend yields. The dividend yield is calculated by dividing the dividend paid by the closing price of the share on the eve of the payout. The index is weighted by free-float market capitalisation, and a weighting cap of 10% applies for each stock. The weightings are adjusted on a quarterly basis and the index composition is reviewed annually in September. The index was launched on 20 September 1999 with a base level of 100 points.

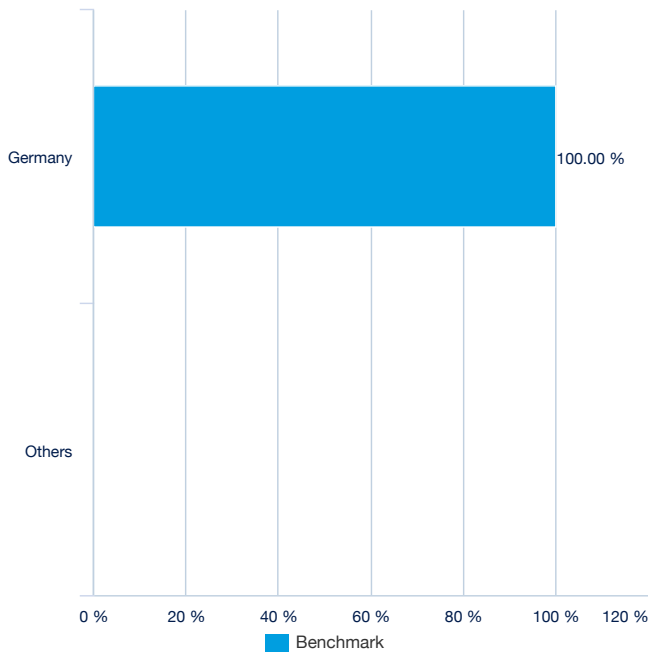
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Germany**Holdings : **15**

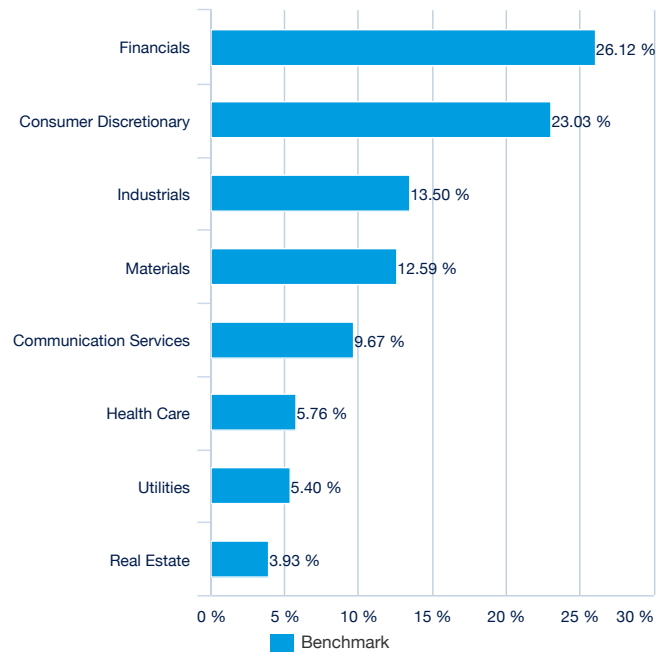
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ALLIANZ SE-REG	10.28%
MUENCHENER RUECKVER AG-REG	9.84%
BASF SE XETRA	9.74%
MERCEDES-BENZ GROUP AG	9.67%
DEUTSCHE TELEKOM NAM (XETRA)	9.67%
DHL GROUP (XETRA)	7.92%
BAYERISCHE MOTOREN WERKE AG	6.58%
DEUTSCHE BANK NAMEN	6.00%
BAYER AG-REG	5.76%
DAIMLER TRUCK HOLDING AG	5.58%
Total	81.05%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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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 WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT
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	DE000ETF9033
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.25% (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	E903	E903 GY	CNAVE903	E903.DE	CNAVE903

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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