

Amundi S&P Eurozone Dividend Aristocrat Screened UCITS ETF Acc

FACTSHEET

Marketing
Communication

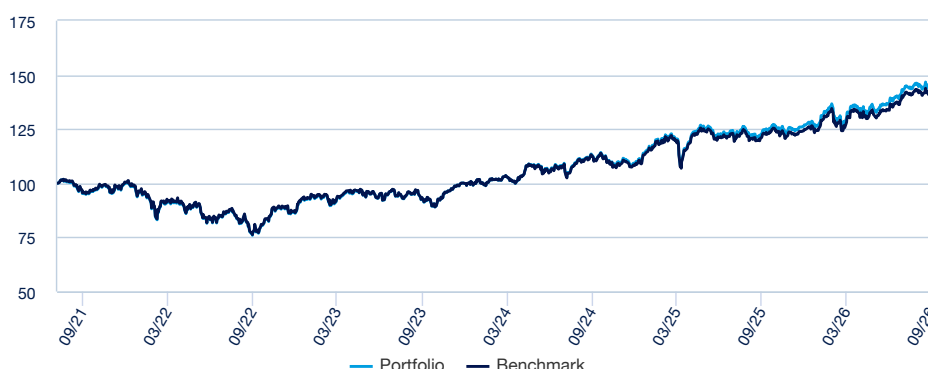
30/09/2026

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Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective the Fund is to track both the upward and the downward evolution of the S&P Euro High Yield Dividend Aristocrats Screened Index (the "Benchmark Index") denominated in Euros (EUR), while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error"). The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus of the Fund. The Benchmark Index is designed to measure the performance of 40 high dividend-yielding and ESG-scoring companies from the S&P Europe BMI Index (the "Parent Index") with an Eurozone country classification. To be eligible in the Benchmark Index, stocks shall satisfy criteria applied in three sequential steps : (i) fundamental criteria, (ii) exclusions based on an ESG score and using a best-in-class approach, and (iii) exclusions based on business activities and United Nations Global Compact. The ESG rating methodology is based on key issues including but not limited to corporate governance, environmental reporting and labor practice indicators. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. It excludes companies falling behind on an ESG level, particularly on the basis of ESG ratings. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers). Limits of the methodology of the Benchmark Index are described in the prospectus of the Fund through risk factors, such as the market risk linked to controversies and the risks linked to ESG methodologies and to ESG score computation. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates collected/calculated using methods specific to each provider. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data which is difficult to obtain, incomplete, estimated, out of date and/or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed. S&P's website (<https://us.spindices.com/>) contains more detailed information about the S&P indexes. The Benchmark Index is a net total return index. A net total return index calculates the performance of the Benchmark Index constituents on the basis that any dividends or distributions are included in the Benchmark Index returns after withholding tax retention. The Fund seeks to achieve its objective via a direct replication, by investing primarily in the securities comprising the Benchmark Index. To optimize the Benchmark Index replication, the Fund may use a sampling replication strategy. The potential use of this technique is published on Amundi's website: www.amundiETF.com. Updated composition of the 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 Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed. "

Performances from 05/08/2021 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	11.13%	11.76%	13.05%
Benchmark volatility	11.11%	11.76%	13.04%
Ex-post Tracking Error	0.37%	0.41%	0.35%
Sharpe ratio	1.42	1.09	0.41

* 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)

	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 05/08/2021
Portfolio	12.75%	-1.95%	4.84%	16.09%	53.49%	50.02%	43.08%
Benchmark	12.30%	-2.00%	4.84%	15.28%	50.05%	46.63%	40.18%
Spread	0.45%	0.04%	0.00%	0.81%	3.43%	3.39%	2.90%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	16.08%	9.39%	16.13%	-13.96%	-
Benchmark	15.02%	8.54%	15.84%	-13.93%	-
Spread	1.06%	0.85%	0.28%	-0.03%	-

* 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 Indicator (Source : Fund Admin)



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 MULTI UNITS LUXEMBOURG prospectus.



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

Characteristics (source: Amundi)

VL	A : 14.31 EUR
Assets Under Management (AUM)	43.81 (million EUR)
Management fees and other administrative or operating costs *	0.30%
NAV and AUM as of	30/09/2026
ISIN code	A : LU0959210781
Replication type	Physical
Benchmark	100% S&P EURO HIGH YIELD DIVIDEND ARISTOCRATS SCREENED INDEX
Type of shares	Accumulation
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	SOCIETE GENERALE
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	19/08/2013
First NAV	10.00 (EUR)
Date of the first NAV	05/08/2021
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
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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Index Data (Source : Amundi)

Description of the Index

The Index is designed to measure the performance of 40 of the highest dividend-yielding and ESG-scoring companies within the S&P Euro High Yield Dividend Aristocrats index with a Eurozone country classification. The index uses S&P DJI ESG Scores as part of the constituent selection process and applies exclusions based on companies' involvement in specific business activities, performance against the principles of United Nations' Global Compact, and involvement in relevant ESG controversies.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**

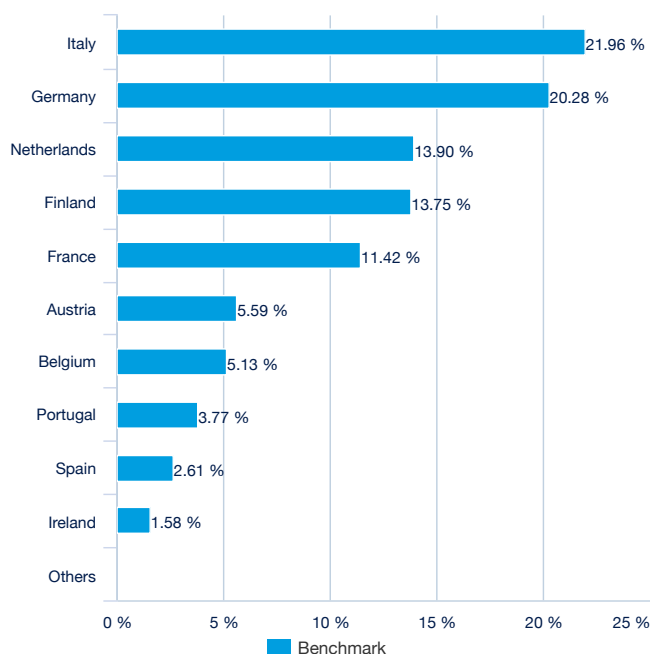
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

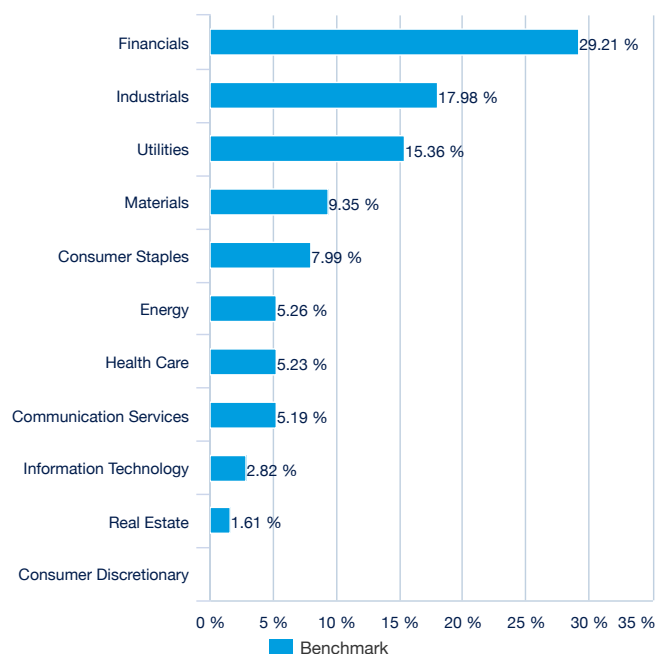
	% of assets (Index)
UNIPOL ASSICURAZIONI SPA	4.68%
UPM-KYMMENE OYJ	4.56%
NN GROUP NV	4.53%
MUENCHENER RUECKVER AG-REG	4.43%
OMV AG	4.32%
SANOFI - PARIS	3.95%
EDP SA	3.77%
ALLIANZ SE-REG	3.76%
A2A SPA	3.53%
AGEAS	3.53%
Total	41.05%

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
Euronext Paris	EUR	EDIV FP	SGQASGIV	EDIV.PA	SGQAEURINAV=SOLA
LSE	GBP	EDIV LN	SGQAGBIV	EDIV.L	SGQAGBPINAV=SOLA

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