

Amundi DJ Global Titans 50 UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

30/06/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **103.98 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
460.95 (million EUR)
ISIN code : **FR0007075494**
Replication type : **Synthetical**
Benchmark :
100% DOW JONES GLOBAL TITANS 50 INDEX
Last coupon date : **09/12/2025**
Latest coupons per share : **0.62 (EUR)**
Date of the first NAV : **17/09/2002**
First NAV : **20.13 (EUR)**

Objective and Investment Policy

The Amundi DJ Global Titans 50 UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index Dow Jones Global Titans 50 EUR.

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)



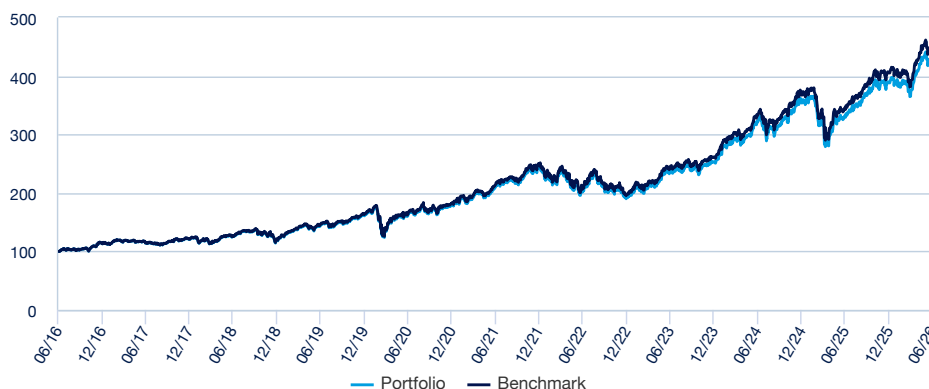
Lower Risk

Higher Risk

The 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.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years
Portfolio volatility	12.09%	16.01%
Benchmark volatility	12.09%	16.01%
Ex-post Tracking Error	0.01%	0.01%

* 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	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	17/09/2002
Portfolio	9.97%	-2.48%	14.53%	28.69%	79.00%	103.48%	679.76%
Benchmark	10.28%	-2.43%	14.70%	29.41%	81.97%	108.95%	576.48%
Spread	-0.31%	-0.05%	-0.17%	-0.72%	-2.98%	-5.48%	103.28%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	9.80%	39.61%	32.00%	-20.52%	34.00%	11.95%	33.87%	0.10%	6.31%	13.47%
Benchmark	10.39%	40.37%	32.67%	-20.09%	34.62%	12.43%	34.43%	0.52%	6.60%	13.77%
Spread	-0.59%	-0.76%	-0.67%	-0.44%	-0.62%	-0.48%	-0.56%	-0.42%	-0.29%	-0.30%

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.

Compliance_Statement_FSMA_2025_Article_6

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Index Data (Source : Amundi)

Description of the Index

The Dow Jones website (<https://www.spglobal.com/spdji/en/>) contains more detailed information on the Dow Jones indices.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**

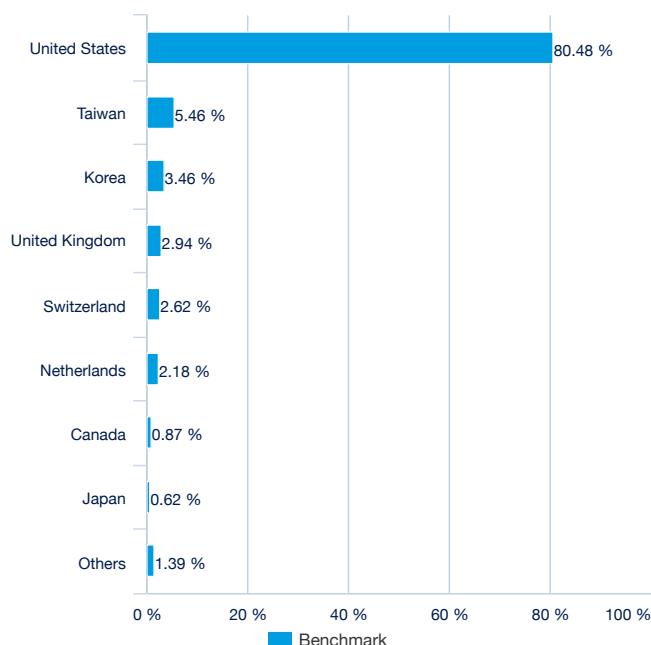
Holdings : **53**

Top 10 benchmark holdings (source : Amundi)

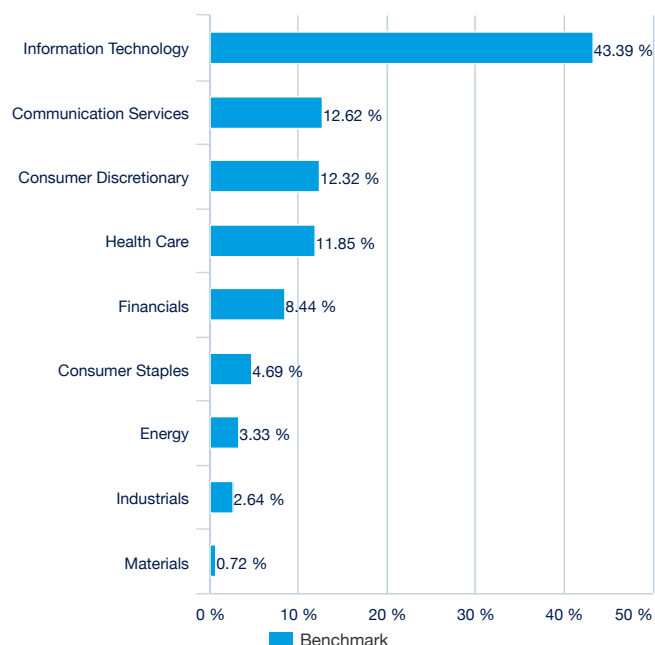
	% of assets (Index)
NVIDIA CORP	7.76%
APPLE INC	7.70%
MICROSOFT CORP	7.39%
AMAZON.COM INC	7.16%
TAIWAN SEMICONDUCTOR MANUFAC	5.46%
BROADCOM INC	5.37%
ALPHABET INC CL A	4.40%
META PLATFORMS INC-CLASS A	3.76%
TESLA INC	3.53%
ALPHABET INC CL C	3.52%
Total	56.04%

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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Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	27/08/2002
Date of the first NAV	17/09/2002
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Distribution
ISIN code	FR0007075494
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.40%
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	MGT FP	MGTIV	MGT.PA	MGTINAV=SOLA
Euronext Milan	EUR	MGT IM	MGTIV	MGT.MI	MGTINAV=SOLA

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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

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

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

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