

Amundi SDAX UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

30/09/2026

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 SDAX Total Return 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 the selection index for 70 smaller companies (small caps) that follow the companies included in the MDAX index in terms of market capitalization and order book turnover. For inclusion in the SDAX only those companies will be considered that are listed on any regulated market and show a free float portion of at least 10%. 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 (SDYP). 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.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	10/05/2011
Portfolio	7.00%	-2.71%	2.07%	8.52%	40.32%	7.19%	199.20%
Benchmark	7.31%	-2.67%	2.13%	8.84%	43.14%	11.64%	240.88%
Spread	-0.31%	-0.04%	-0.07%	-0.32%	-2.82%	-4.44%	-41.68%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	24.55%	-2.71%	15.81%	-28.07%	10.17%	16.91%	30.24%	-20.76%	23.68%	3.56%
Benchmark	25.26%	-1.78%	17.06%	-27.35%	11.17%	18.01%	31.58%	-20.00%	24.87%	4.63%
Spread	-0.71%	-0.92%	-1.25%	-0.72%	-1.01%	-1.09%	-1.34%	-0.75%	-1.19%	-1.07%

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	19.45%	17.54%	18.95%
Benchmark volatility	19.50%	17.57%	18.94%
Ex-post Tracking Error	0.13%	0.14%	0.10%
Sharpe ratio	0.29	0.49	0.35

* 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

Morningstar rating ©

Morningstar Overall Rating © : **4 stars**

Morningstar Category © :

EAA FUND GERMANY SMALL/MID-CAP EQUITY

Rating date : **31/08/2026**

Number of funds in the category : **86**

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Risk Indicator (Source : Fund Admin)



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.

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 : 142.01 EUR
Assets Under Management (AUM)	163.87 (million EUR)
Management fees and other administrative or operating costs *	0.70%
NAV and AUM as of	30/09/2026
ISIN code	D : LU2611732475
Replication type	Physical
Benchmark	100% GERMANY SDAX
Type of shares	Distribution
Last coupon date	09/12/2025 (EUR)
Last coupon	1.9600 (EUR)
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	BNP Paribas
Administrator	CACEIS BANK LUXEMBOURG
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	07/12/2023
Date of the first NAV	10/05/2011
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.

Index Data (Source : Amundi)

Description of the Index

The Index is the selection index for 70 smaller companies (small caps) that follow the companies included in the MDAX index in terms of market capitalization and order book turnover. For inclusion in the SDAX only those companies will be considered that are listed on any regulated market and show a free float portion of at least 10%.

Information (Source: Amundi)

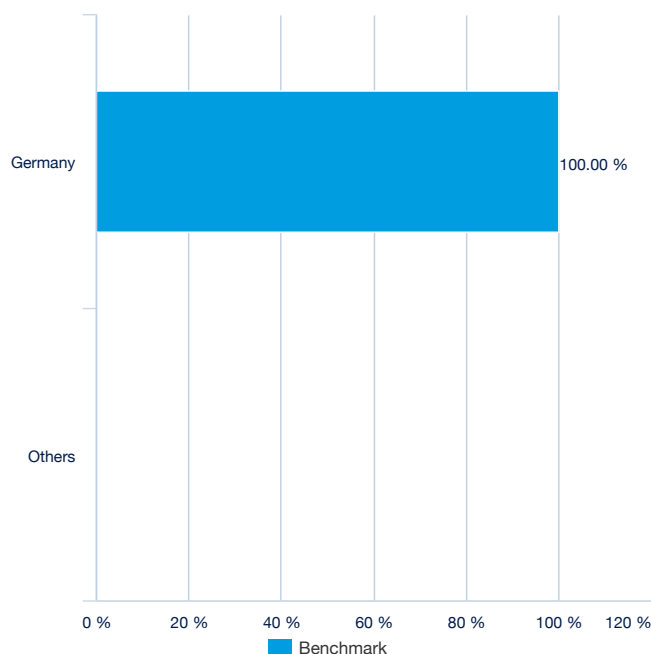
Asset class : **Equity**
Exposure : **Germany**
Benchmark index currency : **EUR**
Holdings : **70**

Top 10 benchmark holdings (source : Amundi)

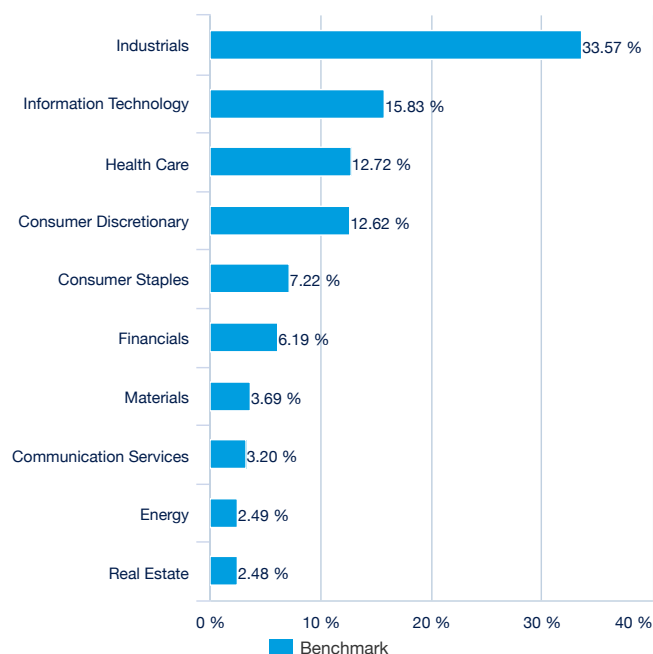
	% of assets (Index)
SMA SOLAR TECHNOLOGY AG	3.54%
ALZCHEM GROUP AG	3.06%
REDCARE PHARMACY NV	2.99%
BEFESA SA	2.94%
CARL ZEISS MEDITEC	2.91%
JUNGHEINRICH AG-DE-PFD	2.88%
DRAEGERWERK AG-DE-PFD	2.59%
JOST WERKE SE	2.55%
SAF-HOLLAND SE	2.52%
TEAMVIEWER SE	2.50%
Total	28.48%

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	C005 GY	CNAVC005	C005.DE	C005EURINAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com