Amundi S&P Eurozone Dividend Aristocrat Screened UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **13.41 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
37.91 (million EUR)
ISIN code : **LU0959210781**
Replication type : **Physical**
Benchmark :
100% S&P EURO HIGH YIELD DIVIDEND ARISTOCRATS SCREENED INDEX
Date of the first NAV : **05/08/2021**
First NAV : **10.00 (EUR)**

Objective and Investment Policy

The Amundi S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index S&P Euro ESG High Yield Dividend Aristocrats Index (EUR) NTR.

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)*

1 2 3 **4** 5 6 7

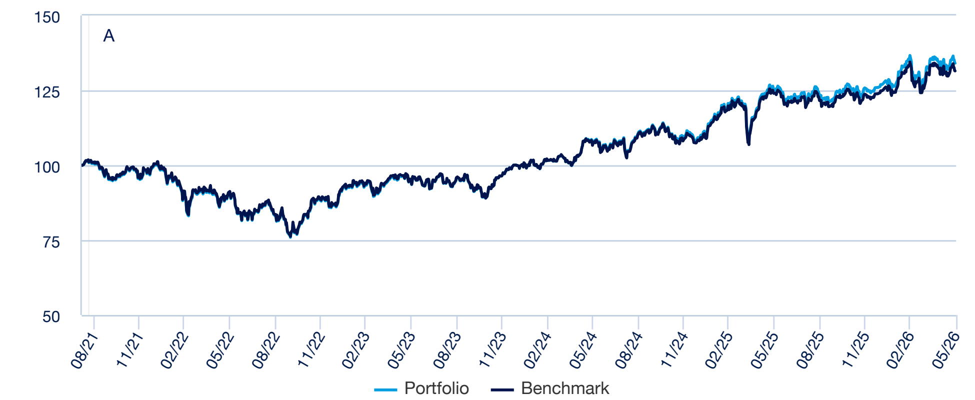
Lower Risk — Higher Risk

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."

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

Performances from 05/08/2021 to 29/05/2026 (Source : Fund Admin)



A : Until 19/08/2021, the Fund's Benchmark Index was SG Europe Quality Income Index.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	-	-
Portfolio	5.65%	-0.37%	-1.89%	6.90%	43.35%	-	-
Benchmark	5.33%	-0.75%	-2.24%	5.95%	40.42%	-	-
Spread	0.32%	0.38%	0.35%	0.95%	2.93%	-	-

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%	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.02%	12.51%	13.37%
Benchmark volatility	12.04%	12.50%	13.36%
Ex-post Tracking Error	0.41%	0.41%	0.35%
Sharpe ratio	0.41	0.70	0.32

* 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

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.

** 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.*

Information on Amundi's responsible investing can be found on amundietf.com and amundi.com. The investment decision must take into account all the characteristics and objectives of the Fund, as described in the relevant Prospectus available at https://www.amundietf.lu/en/professional/etf-products/search.

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**

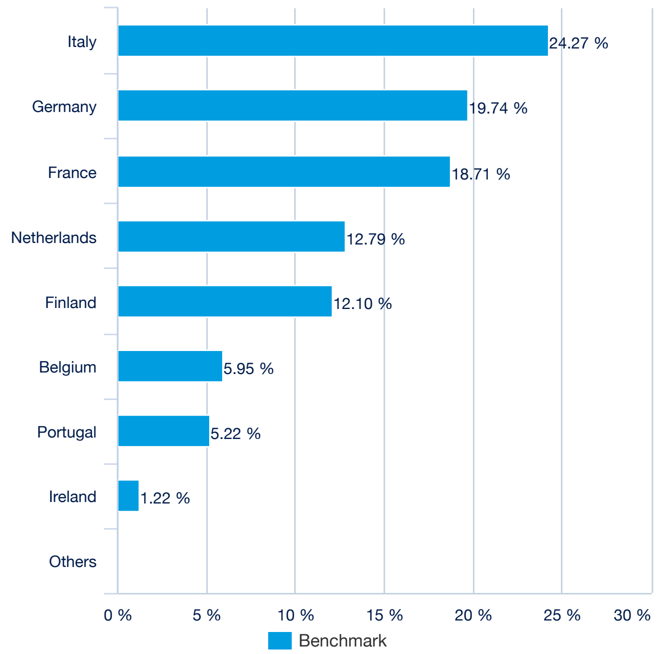
Holdings : **39**

Top 10 benchmark holdings (source : Amundi)

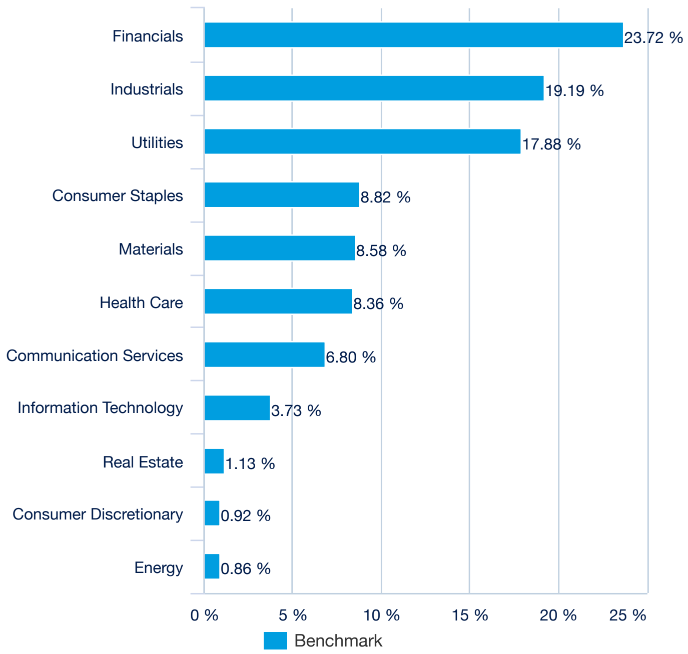
	% of assets (Index)
DHL GROUP (XETRA)	5.64%
GENERALI MILAN	5.60%
EDP SA	5.22%
TERNA-RETE ELETTRICA NAZIONA	5.13%
ALLIANZ SE-REG	5.10%
KONINKLIJKE KPN NV	4.83%
UNIPOL GRUPPO FINANZ	4.71%
SANOFI - PARIS	4.69%
UPM-KYMMENE OYJ	4.45%
KONINKLIJKE AHOLD DELHAIZE	3.90%
Total	**49.29%**

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)



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	19/08/2013
Date of the first NAV	05/08/2021
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU0959210781
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE

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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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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