

Amundi DJ Switzerland Titans 30 UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

30/09/2026

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of the Dow Jones Switzerland Titans 30 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 composed of the shares of the 30 leading companies in Switzerland. Stocks are selected based on rankings by float-adjusted market capitalization and average trading volume. The Index is weighted in accordance with free-float market capitalisation principles, with an upper weighting limit of 10% in relation to each share. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.eu.spindices.com. The Index value is available via Bloomberg (DJCH30TR). 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 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. The Sub-Fund's shares are listed and traded on one or more stock exchanges. In normal circumstances, you may deal in shares during the trading hours of the stock exchanges, provided that the Market Makers can maintain market liquidity. Only authorised participants (e.g. selected financial institutions) may deal in shares directly with the Sub-Fund on the primary market. Further details are provided in the prospectus of the UCITS. Updated composition of the Sub-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 Sub-Fund, and might also be mentioned on the websites of the stock exchanges where the Sub-Fund is listed.

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



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	13.43%	13.79%	15.97%
Benchmark volatility	13.43%	13.78%	15.98%
Ex-post Tracking Error	0.03%	0.10%	0.62%
Sharpe ratio	1.33	0.87	0.47

* 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 Since 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 01/12/2008
Portfolio	7.06%	-2.75%	-2.36%	16.13%	41.29%	35.68%	285.29%
Benchmark	7.24%	-2.71%	-2.29%	16.38%	42.41%	37.44%	248.68%
Spread	-0.18%	-0.03%	-0.07%	-0.25%	-1.12%	-1.76%	36.61%

Morningstar rating ©

Morningstar Overall Rating © : **4 stars**
Morningstar Category © :
EAA FUND SWITZERLAND EQUITY
Rating date : **31/08/2026**
Number of funds in the category : **586**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	16.62%	9.38%	10.24%	-17.99%	25.00%	4.39%	28.58%	-11.59%	19.47%	-1.40%
Benchmark	16.99%	9.65%	10.49%	-17.76%	25.34%	4.64%	28.83%	-11.37%	19.55%	-1.16%
Spread	-0.36%	-0.28%	-0.25%	-0.22%	-0.33%	-0.25%	-0.25%	-0.22%	-0.08%	-0.24%

* 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 Amundi Index Solutions 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	D : 183.79 CHF
Assets Under Management (AUM)	203.24 (million CHF)
Management fees and other administrative or operating costs *	0.26%
NAV and AUM as of	30/09/2026
ISIN code	D : LU2611732632
Replication type	Physical
Benchmark	100% DOW JONES TITANS SWITZERLAND 30
Type of shares	Distribution
Last coupon date	09/12/2025 (CHF)
Last coupon	2.2900 (CHF)
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	01/12/2008
Share-class reference currency	CHF
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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Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Jerome Gueguen**

Portfolio manager

**Vincent Masson**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is composed of the shares of the 30 leading companies in Switzerland. Stocks are selected based on rankings by float-adjusted market capitalization and average trading volume. The Index is weighted in accordance with free-float market capitalisation principles, with an upper weighting limit of 10% in relation to each share.

Information (Source: Amundi)

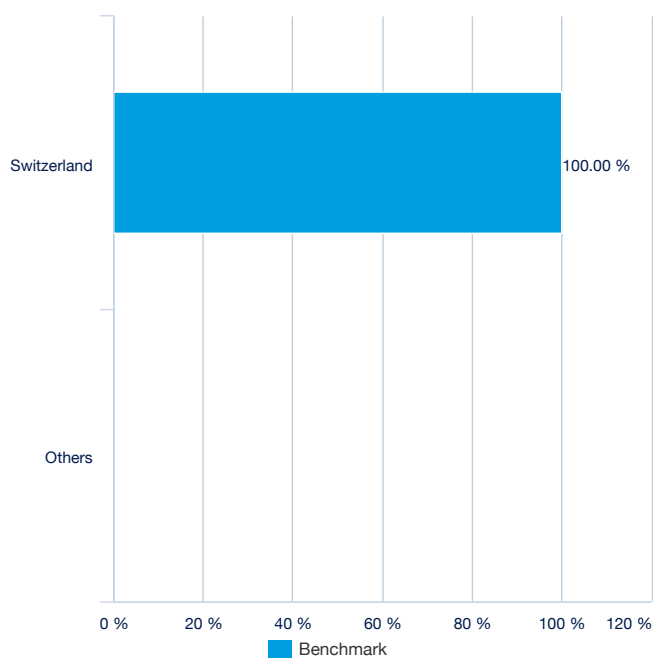
Asset class : **Equity**
Exposure : **Switzerland**
Benchmark index currency : **CHF**
Holdings : **34**

Top 10 benchmark holdings (source : Amundi)

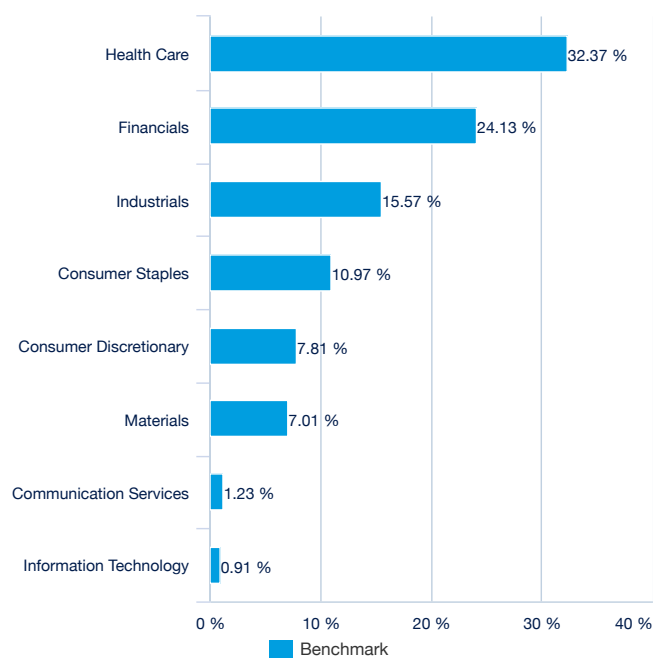
	% of assets (Index)
NOVARTIS AG-REG	10.73%
NESTLE SA-REG	9.72%
ROCHE HLDG AG-GENUSS CHF	9.55%
ABB LTD-REG	9.42%
UBS GROUP AG	9.01%
CIE FINANCIERE RICHEMO-A REG	7.23%
ZURICH INSURANCE GROUP AG	6.60%
SWISS RE AG	3.20%
LONZA GROUP AG-REG	3.12%
HOLCIM LTD	2.62%
Total	71.21%

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	C030 GY	C030EUIV	C030.DE	C030EURINAV=SOLA

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