

Amundi DAX II UCITS ETF Dist

EQUITY ■

FACTSHEET

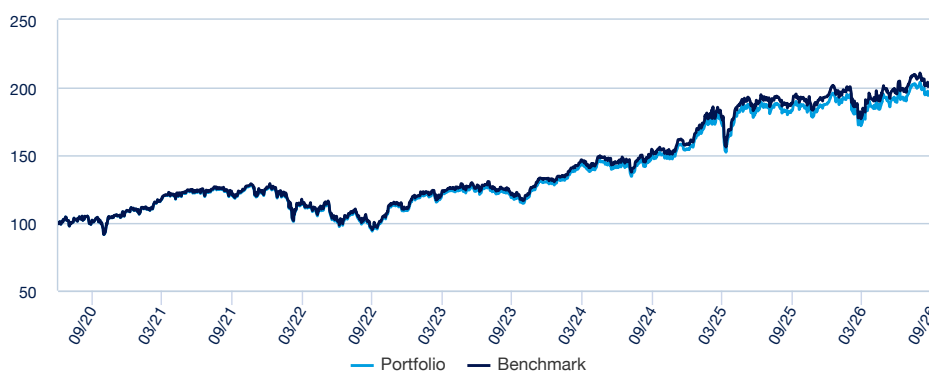
Marketing
Communication

30/09/2026

Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective is to track both the upward and downward evolution of the DAX Index ("Benchmark Index"), representative of the largest and most actively traded German companies that are listed on the Frankfurt Stock Exchange while minimising 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. Additional information about the Benchmark Index can be found at www.deutsche-boerse.com. 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, and may also engage in secured securities lending. The potential use of these techniques is published on Lyxor's website: www.lyxoretf.com. Updated composition of the Fund holdings is available on www.lyxoretf.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. The Fund is eligible to the French Equity Saving Scheme (PEA), and as consequence, a minimum of 75% of the Fund assets are invested in diversified equities issued in the European Union.

Performances from 02/07/2020 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	15.80%	15.10%	16.42%
Benchmark volatility	15.80%	15.12%	16.43%
Ex-post Tracking Error	0.16%	0.16%	0.18%
Sharpe ratio	0.28	0.98	0.60

* 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	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	02/07/2020
Portfolio	2.42%	-4.04%	0.78%	5.00%	61.28%	60.62%	93.32%
Benchmark	2.89%	-4.03%	0.81%	5.52%	63.77%	65.12%	99.86%
Spread	-0.47%	-0.01%	-0.04%	-0.52%	-2.50%	-4.51%	-6.54%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	22.41%	18.20%	19.62%	-12.91%	15.26%
Benchmark	23.01%	18.85%	20.31%	-12.35%	15.79%
Spread	-0.60%	-0.65%	-0.69%	-0.57%	-0.53%

* 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)



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 MULTI UNITS LUXEMBOURG prospectus.

Characteristics (source: Amundi)

VL	D : 92.26 EUR
Assets Under Management (AUM)	1,309.47 (million EUR)
Management fees and other administrative or operating costs *	0.15%
NAV and AUM as of	30/09/2026
ISIN code	D : LU2090062436
Replication type	Physical
Benchmark	100% DAX INDEX
Type of shares	Distribution
Last coupon date	09/12/2025 (EUR)
Last coupon	1.7600 (EUR)
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	02/07/2020
First NAV	55.95 (EUR)
Date of the first NAV	02/07/2020
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 DAX INDEX tracks the 40 largest and best-performing Blue Chip companies, admitted on the FWB Frankfurt Stock Exchange in the Prime Standard segment. DAX is primarily calculated as a performance index and as one of the few major country indices also takes dividend yields into account in addition to pure share price performance, thus fully reflecting the actual performance of an investment in the index portfolio. DAX is completely rule-based and transparent. More information on : www.stoxx.com/www.dax-indices.com

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Germany**

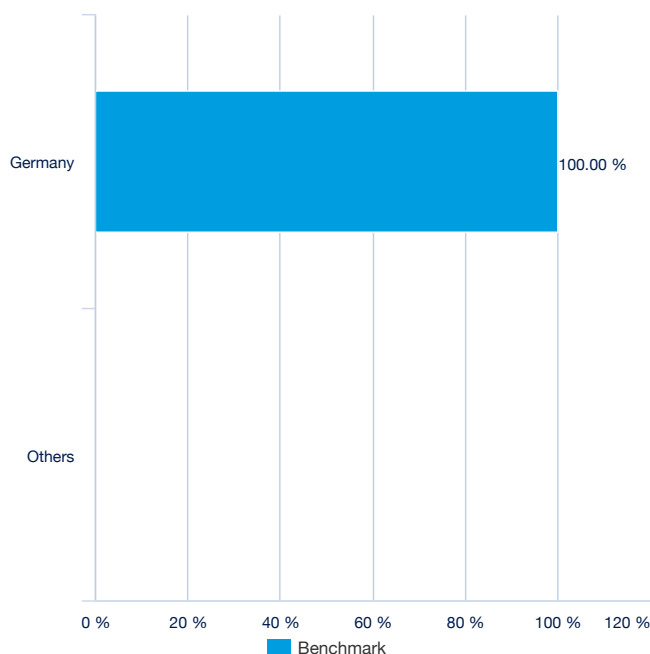
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

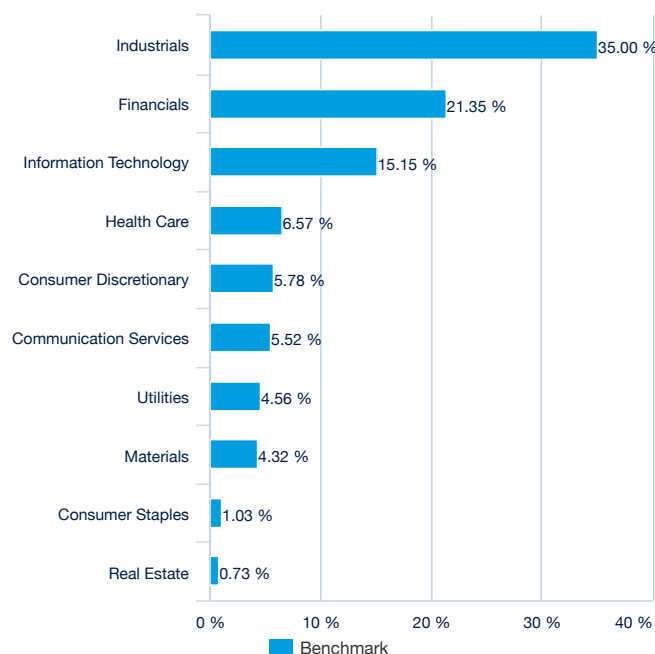
	% of assets (Index)
SIEMENS AG-REG	11.89%
SAP SE / XETRA	10.70%
ALLIANZ SE-REG	9.24%
SIEMENS ENERGY AG	7.21%
AIRBUS SE-BERLIN	6.44%
DEUTSCHE TELEKOM NAM (XETRA)	5.25%
INFINEON TECHNOLOGIES AG	4.45%
MUENCHENER RUECKVER AG-REG	3.70%
DEUTSCHE BANK NAMEN	3.48%
DHL GROUP (XETRA)	3.10%
Total	65.47%

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)





Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	DAXD SW	CBFDAXCH	DAXD.S	DAXDCHFNAV=SOLA
Deutsche Boerse (Xetra)	EUR	LDAX GF	CNAV DAXX	LDAX.F	LDAXEURNAV=SOLA

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