

Amundi Multi-Asset Portfolio UCITS ETF Dist

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FACTSHEET

Marketing
Communication

31/08/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **163.88 (EUR)**
NAV and AUM as of : **29/08/2025**
Assets Under Management (AUM) :
207.69 (million EUR)
ISIN code : **DE000ETF7011**
Bloomberg code : **F701 GY**
Replication type : **Physical**
Benchmark : **None**
Last coupon date : **05/11/2024**
Latest coupons per share : **1.60 (EUR)**
Date of the first NAV : **12/04/2016**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi Multi-Asset Portfolio UCITS ETF Fund-of-funds combines the advantages of competitively priced, passively managed ETFs with the broad diversification of fund-of-funds. The fund invests in the three asset classes: equity, fixed income and commodities. The aim of this multi-asset strategy is to achieve a long-term growth by a broad diversification of asset classes, geographic regions, sectors and currencies. As the Lyxor Portfolio Strategy UCITS ETF invests in a number of ETFs which are already diversified, the fund-of-funds achieves an even higher diversification of its investment. The equity exposure stands at 60% and includes both developed and emerging markets. The fixed income exposure stands at 30% and contains a number of sovereign bonds and covered bonds. The commodity exposure stands at 10% and is represented by a basket of 12 commodity futures. The weight of 60%/30%/10% is rebalanced once a year to its original allocation. Moreover, an extraordinary rebalancing takes place if the equity quota deviates from the initial asset allocation by more than five percentage points.

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

Performances from 12/04/2016 to 29/08/2025 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	30/12/2024	31/07/2025	30/05/2025	30/08/2024	31/08/2022	31/08/2020	-
Portfolio	2.86%	0.07%	2.41%	6.71%	18.56%	37.71%	-

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	11.59%	8.03%	-9.36%	15.80%	2.88%	19.25%	-5.75%	5.59%	-	-

* 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 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	9.74%	8.30%	9.97%
Sharpe ratio	0.41	0.37	0.54

* 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

Top 10 holdings (Source: Amundi)

	% asset
Amundi SP 500 ETF D-USD	15.08%
AMUNDI STOXX EUROPE 600 UCITS ETF - EUR	15.03%
Amundi MSCI Emerging Markets II ETF (DEU)	10.62%
AM MSCI PAC ESG CLIMATE NZAMB ETF (DEU)	10.32%
ISHARES EB.REXJUPFND	10.12%
AMUNDI PRIME EURO GOVIES	10.05%
AMUNDI BBG EQUAL WEIGHT COMEXAGR (GY)	9.29%
ISHARES USD TREASURY 7 10Y	9.06%
Amundi MDAX ESG UCITS ETF Dist (DEU)	5.26%
Amundi DAX UCITS ETF Dist (DEU)	5.19%

Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under German law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	BNP Paribas S.A. Niederlassung Deutschland
Custodian	BNP Paribas S.A. Niederlassung Deutschland
Independent auditor	ERNST & YOUNG GMBH WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT
Share-class inception date	12/04/2016
Date of the first NAV	12/04/2016
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	DE000ETF7011
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.42%
Fiscal year end	September

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	F701	F701 GY	F701EUIV	F701.DE	F701EUIV
Six Swiss Exchange	9:00 - 17:30	CHF	F701	CBVS SW	CBVSCHIV	CBVS.S	CBVSCHIV
Six Swiss Exchange	9:00 - 17:30	EUR	F701	CBVSEU SW	F701EUIV	CBVSEU.S	F701EUIV

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

SG CIB	+33 (0)1 42 13 38 63
BNP Paribas	+44 (0) 207 595 1844

Lyxor contact

Amundi ETF
91-93 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info@amundietf.com

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