Amundi DivDAX II UCITS ETF Dist

FACTSHEET

Marketing Communication

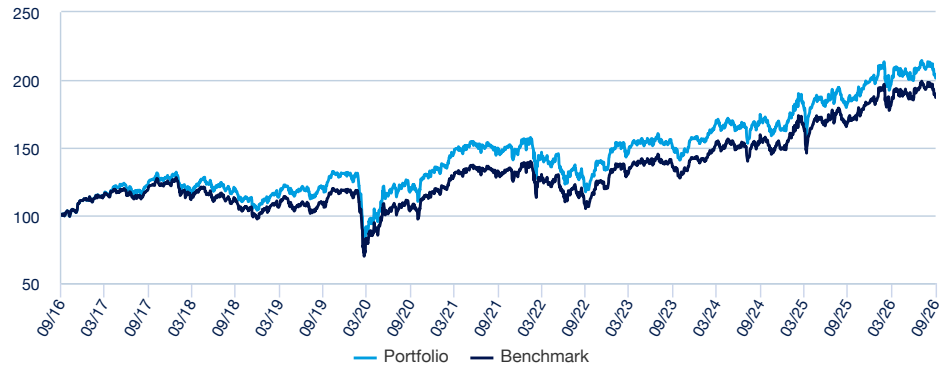
30/09/2026

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Objective and Investment Policy

The Sub-fund is a passively managed index-tracking UCITS. The Sub-fund replicates the DivDAX® until 8 September 2020 price index with ISIN DE000A0C33C3, from 9 September 2020 performance index with ISIN DE000A0C33D1) (the "Index" of this Sub-fund) as a benchmark and pursues the investment objective of providing investors with a return that tracks the performance of the DivDAX®. The index calculated by STOXX Ltd. Includes the 20 companies of the German benchmark index DAX® with the highest dividend yield. The dividend yield is calculated from the dividends paid divided by the closing price of the equity on the day before the disbursement. The index is an index weighted by free float market capitalization, with a 10% cap on each equity. Weights are adjusted quarterly and the composition is reviewed annually in September. Reweighting operations have an impact on the costs to be paid by the Sub-fund and thus on the performance of the Sub-fund. A tracking error of up to 2% can be expected when linking to the performance of the Index. Information about the index is available online at www.dax-indices.com. In compliance with the investment policy and investment limits described in the investment conditions and prospectus, the Sub-fund shall endeavour to achieve the investment objective by acquiring all (or, exceptionally, a significant number of) parts of the Index in the same proportion as the Index (as determined by the investment manager). Fully replicating ETFs may not hold every part or the exact weighting of a part in the benchmark. Instead, they may seek exposure to a benchmark through the use of optimisation techniques (so-called sampling) and/or investments in securities that are not part of a benchmark. Securities loan transactions and repurchase agreements may not be concluded. The Sub-fund may invest a maximum of 10% of its assets in shares of other domestic or foreign UCITS or CIUs. The use of derivative financial instruments is possible only in special situations in the interest of investors. The value of derivative financial instruments may not exceed 10% of the Sub-fund. At least 92 percent of the value of the UCITS special fund is invested in equity investments as defined by § 2 (8) Investment Tax Act.

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 *	14.21%	15.39%	19.44%
Benchmark volatility	14.17%	15.43%	19.55%
Ex-post Tracking Error	0.31%	0.35%	1.01%
Sharpe ratio	0.65	0.51	0.30

* 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)

Since	YTD 30/12/2025	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 30/10/2015
Portfolio	0.92%	-5.53%	0.10%	9.73%	33.89%	36.31%	98.88%
Benchmark	1.69%	-5.53%	0.15%	10.64%	37.30%	42.66%	78.56%
Spread	-0.77%	0.00%	-0.05%	-0.91%	-3.41%	-6.35%	20.33%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	21.81%	4.42%	17.12%	-11.01%	13.81%	1.63%	23.34%	-16.39%	13.61%	11.47%
Benchmark	22.86%	5.30%	18.36%	-10.07%	14.53%	-0.98%	19.07%	-19.10%	10.04%	7.76%
Spread	-1.05%	-0.88%	-1.24%	-0.94%	-0.71%	2.61%	4.26%	2.72%	3.57%	3.71%

** 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. The risk of potential losses from future performance is therefore classified as medium. In very unfavourable market conditions, it is possible that the ability to execute your redemption requests will be compromised. 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. Further information can be found in the prospectus or the investor information document of Amundi DE.

Characteristics (source: Amundi)

VL	**D : 205.86 EUR**
Assets Under Management (AUM)	**67.10 (million EUR)**
Management fees and other administrative or operating costs *	**0.25%**
NAV and AUM as of	**30/09/2026**
ISIN code	**D : DE000ETF9033**
Bloomberg code	**D : E903 GY**
Replication type	**Physical**
Benchmark	**100% GERMANY DIVDAX**
Type of shares	**Distribution**
Last coupon date	04/08/2026 (EUR)
Last coupon	7.6500 (EUR)
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 WIRTSCHAFTSPRUFUNGSGESELLSCHAFT
Share-class inception date	30/10/2015
First NAV	153.84 (EUR)
Date of the first NAV	30/10/2015
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Fiscal year end	June

* 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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Index Data (Source : Amundi)

Description of the Index

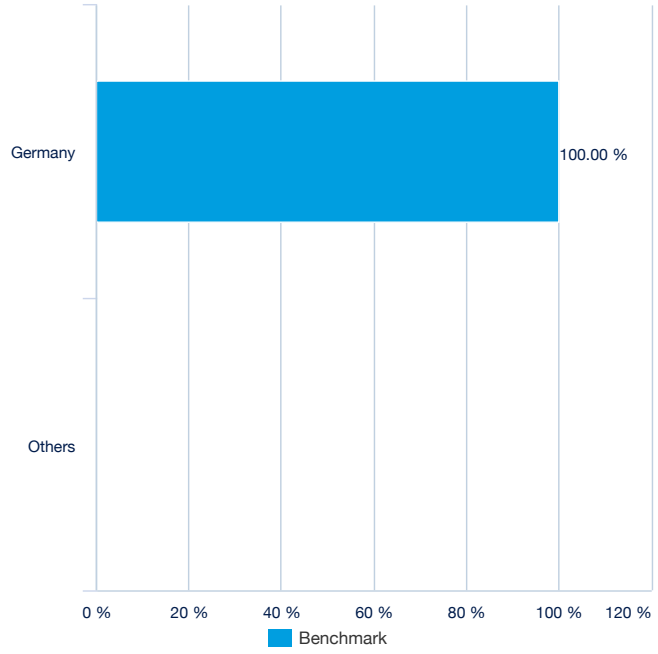
The DivDAX® Total Return Index calculated by Deutsche Börse AG is composed of the 15 companies from the leading German index, the DAX®, with the highest dividend yields. The dividend yield is calculated by dividing the dividend paid by the closing price of the share on the eve of the payout. The index is weighted by free-float market capitalisation, and a weighting cap of 10% applies for each stock. The weightings are adjusted on a quarterly basis and the index composition is reviewed annually in September. The index was launched on 20 September 1999 with a base level of 100 points.

Information (Source: Amundi)

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

Holdings : **20**

Geographical breakdown (for illustrative purposes only - Source: Amundi)

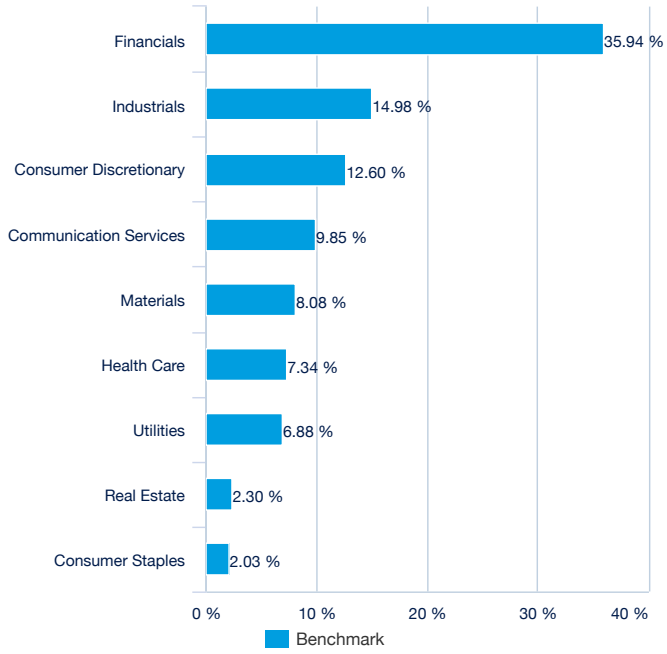


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MUENCHENER RUECKVER AG-REG	10.61%
ALLIANZ SE-REG	10.01%
DEUTSCHE TELEKOM NAM (XETRA)	9.85%
DHL GROUP (XETRA)	9.77%
DEUTSCHE BANK NAMEN	9.48%
BASF SE XETRA	8.08%
E.ON SE	6.88%
MERCEDES-BENZ GROUP AG	5.31%
DAIMLER TRUCK HOLDING AG	3.96%
BAYERISCHE MOTOREN WERKE AG	3.30%
Total	**77.26%**

For illustrative purposes only and not a recommendation to buy or sell securities.

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	E903 GY	CNAVE903	E903.DE	E903EURINAV=SOLA

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris