Amundi DAX 50 ESG II UCITS ETF Dist

FACTSHEET

Marketing Communication

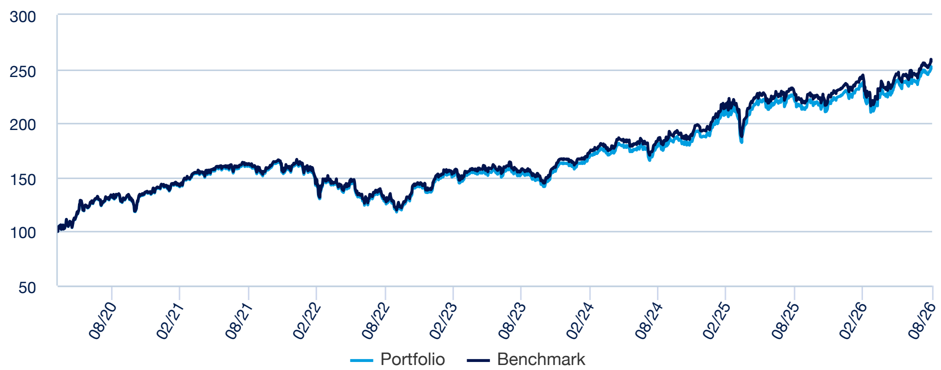
31/08/2026

EQUITY

Objective and Investment Policy

The Sub-fund is a passively managed index-tracking UCITS. The Sub-fund replicates the DAX 50 ESG+ Net Return EUR (net performance index) (ISIN DE000A3DSHU1) (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 DAX 50 ESG+. This Sub-fund promotes environmental and/or social characteristics as defined by Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. The index calculated by STOXX Ltd replicates the performance of the 50 companies with the highest ESG rating selected from the 75 largest companies by free float market capitalisation of the HDAX index, using ESG exclusion filters and rating methods from the ESG division of the data provider International Shareholder Services Inc. ("ISS ESG") and taking into account the exclusions specified in Article 12(1) a) to g) of Delegated Regulation (EU) 2020/1818, as amended. Companies that do not meet specific criteria related to tobacco products, thermal coal, development of thermal coal mining, thermal coal-fired power generation and its development, fossil fuels, oil sand, Arctic oil and gas exploration, hydraulic fracking, nuclear energy services, production of nuclear power stations, nuclear energy – uranium, civil firearms and military equipment, will be excluded. From the remaining companies, the 50 with the best ESG result are included in the index. If fewer than 50 companies meet the criteria for inclusion, no additional companies will be included and the index will consist of fewer than 50 companies. If the ESG result for two companies is the same, the larger company in terms of its free float market capitalisation will be selected. With regard to nuclear energy and natural gas, the management company may, in the context of the index to be tracked, acquire assets of issuers or portfolio companies that generate their revenues through activities related to the production of energy or other uses of nuclear energy and natural gas and the extraction of uranium or natural gas. Details can be found in the prospectus in the Special section, under "Description of the underlying index of the Sub-fund". Reweighting takes place quarterly. 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 1% can be expected when linking to the performance of the Index. Information about the index is available online at https://stoxx.com/index/daxesgpn/. 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 assets is invested in equity investments as defined by § 2 (8) Investment Tax Act.

Performances from 06/04/2020 to 31/08/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	14.88%	15.04%	17.56%
Benchmark volatility	14.87%	15.05%	17.58%
Ex-post Tracking Error	0.12%	0.18%	0.20%
Sharpe ratio	0.85	1.01	0.75

* 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	30/12/2025	31/07/2026	29/05/2026	29/08/2025	31/08/2023	31/08/2021	06/04/2020
Portfolio	11.02%	3.12%	4.82%	13.99%	62.38%	56.49%	150.80%
Benchmark	10.81%	3.14%	4.84%	13.83%	62.88%	59.06%	157.41%
Spread	0.21%	-0.02%	-0.02%	0.16%	-0.51%	-2.57%	-6.61%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	20.42%	15.11%	19.63%	-15.20%	14.93%
Benchmark	20.24%	15.79%	20.42%	-14.61%	15.46%
Spread	0.17%	-0.69%	-0.79%	-0.59%	-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.*

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.

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 : 53.11 EUR**
Assets Under Management (AUM)	**319.58 (million EUR)**
Management fees and other administrative or operating costs *	**0.16%**
NAV and AUM as of	**31/08/2026**
ISIN code	**D : DE000ETF9090**
Bloomberg code	**D : E909 GY**
Replication type	**Physical**
Benchmark	**100% DAX 50 ESG+**
Type of shares	**Distribution**
Last coupon date	04/08/2026 (EUR)
Last coupon	1.2700 (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	06/04/2020
First NAV	25.00 (EUR)
Date of the first NAV	06/04/2020
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.

Index Data (Source : Amundi)

Description of the Index

The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. The DAX 50 ESG+ tracks the performance of the 50 with the highest ESG score selected from the 75 largest companies in terms of free float Market Cap of the HDAX Index.

Information (Source: Amundi)

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

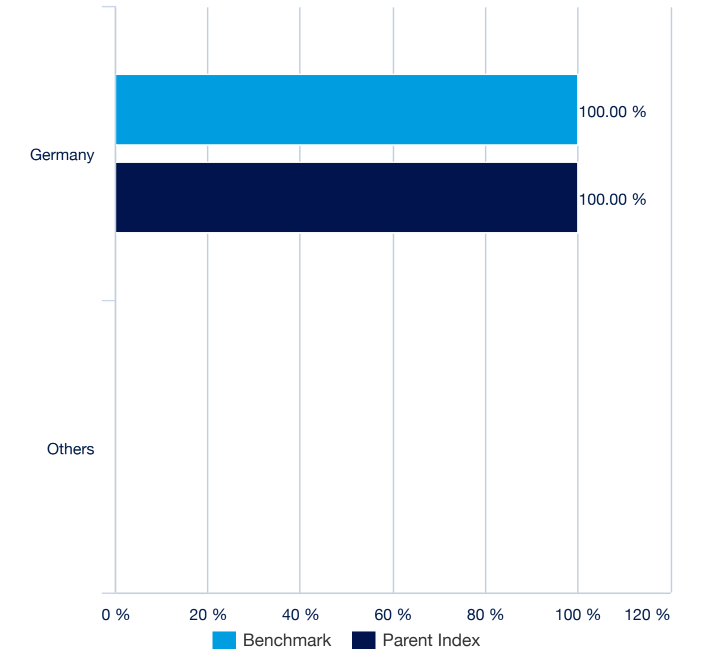
Holdings : **50**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
SAP SE / XETRA	8.79%	9.80%
ALLIANZ SE-REG	7.59%	8.72%
SIEMENS AG-REG	7.20%	10.23%
DEUTSCHE TELEKOM NAM (XETRA)	6.61%	5.00%
DEUTSCHE BANK NAMEN	6.38%	3.38%
MUENCHENER RUECKVER AG-REG	6.30%	3.33%
DEUTSCHE BOERSE AG	5.19%	2.75%
INFINEON TECHNOLOGIES AG	4.76%	3.77%
BASF SE XETRA	4.49%	2.37%
E.ON SE	3.83%	2.03%
Total	**61.14%**	**51.38%**

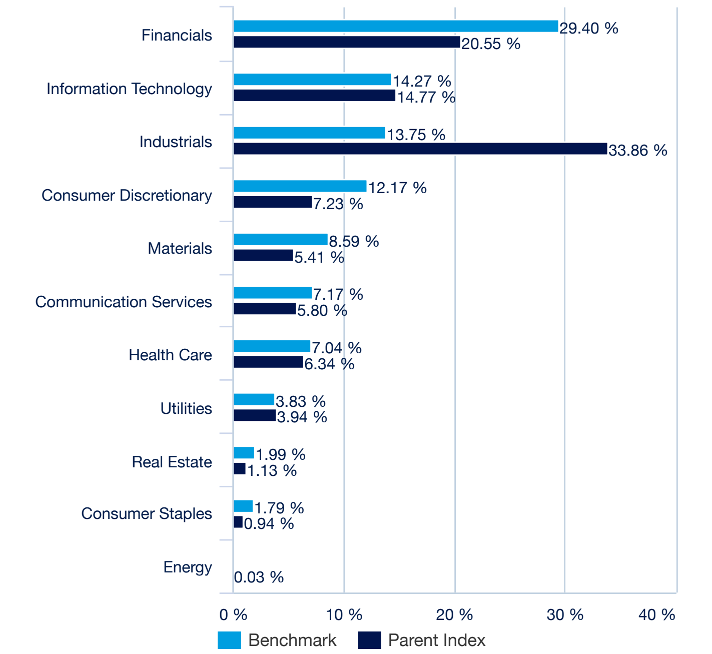
Parent index : **HDAX**

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



Parent index : **HDAX**

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



Parent index : **HDAX**

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Benchmark	Parent index
Overall Rating	7.89	7.61
Environment	7.46	6.84
Social	5.01	4.83
Governance	6.50	6.52

Parent index : **HDAX**

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

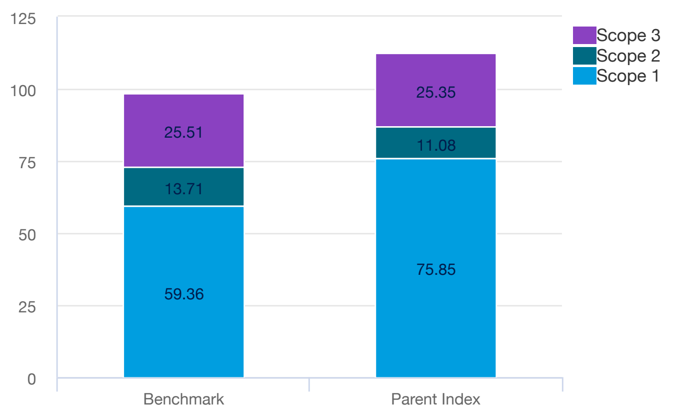
"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

	Benchmark	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	98.58	112.28



Parent index : **HDAX**

Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested.
This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- Scope 1 : all emissions that arise directly from sources that are owned or controlled by the company.

- Scope 2 : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- Scope 3 : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

EQUITY

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	E909 SW	E909CHIV	E909.S	E909CHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	E909 GY	EDAXEUIV	E909.DE	EDAXEURINAV=SOLA

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Important information

Note on the Fund management company and the fund
French fund ''Fonds Commun de Placement'' authorized by the AMF (Autorité des Marchés Financiers), (the ''UCITS'' or the ''Fund'').
The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.

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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.
The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.