Amundi S&P Eurozone Dividend Aristocrat Screened UCITS ETF Acc

FACTSHEET

Marketing Communication

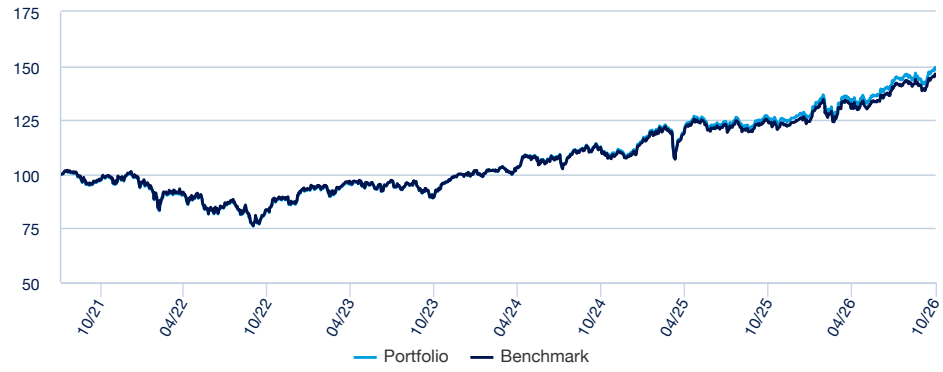
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Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective the Fund is to track both the upward and the downward evolution of the S&P Euro High Yield Dividend Aristocrats Screened Index (the "Benchmark Index") denominated in Euros (EUR), while minimizing 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 of the Fund. The Benchmark Index is designed to measure the performance of 40 high dividend-yielding and ESG-scoring companies from the S&P Europe BMI Index (the " Parent Index") with an Eurozone country classification. To be eligible in the Benchmark Index, stocks shall satisfy criteria applied in three sequential steps : (i) fundamental criteria, (ii) exclusions based on an ESG score and using a best-in-class approach, and (iii) exclusions based on business activities and United Nations Global Compact. The ESG rating methodology is based on key issues including but not limited to corporate governance, environmental reporting and labor practice indicators. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. It excludes companies falling behind on an ESG level, particularly on the basis of ESG ratings. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers). Limits of the methodology of the Benchmark Index are described in the prospectus of the Fund through risk factors, such as the market risk linked to controversies and the risks linked to ESG methodologies and to ESG score computation. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates collected/calculated using methods specific to each provider. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data which is difficult to obtain, incomplete, estimated, out of date and/or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed. S&P's website (https://us.spindices.com/) contains more detailed information about the S&P indexes. The Benchmark Index is a net total return index. A net total return index calculates the performance of the Benchmark Index constituents on the basis that any dividends or distributions are included in the Benchmark Index returns after withholding tax retention. 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. The potential use of this technique is published on Amundi's website: www.amundietf.com. Updated composition of the 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 Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed. "

Performances from 05/08/2021 to 30/10/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years	Inception to date *
Portfolio volatility *	11.34%	11.54%	13.22%	13.04%
Benchmark volatility	11.32%	11.54%	13.22%	13.03%
Ex-post Tracking Error	0.37%	0.40%	0.34%	0.34%
Sharpe ratio	1.51	1.25	0.52	0.45

* 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 31/12/2025	1 month 30/09/2026	3 months 31/07/2026	1 year 31/10/2025	3 years 31/10/2023	5 years 29/10/2021	Since 05/08/2021
Portfolio	17.67%	4.36%	4.38%	19.23%	64.99%	54.14%	49.32%
Benchmark	17.19%	4.36%	4.35%	18.40%	61.55%	50.69%	46.28%
Spread	0.48%	0.00%	0.03%	0.83%	3.43%	3.45%	3.04%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	16.08%	9.39%	16.13%	-13.96%	-
Benchmark	15.02%	8.54%	15.84%	-13.93%	-
Spread	1.06%	0.85%	0.28%	-0.03%	-

** 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)

Net Asset Value (NAV)	**A : 14.93 EUR (30/10/2026)**
Assets Under Management (AUM)	**46.53 (million EUR ; 30/10/2026)**
ISIN code	**A : LU0959210781**
Replication type	**Physical**
Benchmark	**100% S&P EURO HIGH YIELD DIVIDEND ARISTOCRATS SCREENED INDEX**
Type of shares	**Accumulation**
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Fund manager	01/01/2024: Amundi Asset Management
Primary Market Maker	SOCIETE GENERALE
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Sub-fund launch date	19/08/2013
Share-class inception date	19/08/2013
First NAV	10.00 (EUR ; 05/08/2021)
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 6:00 pm
Fiscal year end	September
Performance fees	No
Benchmark index performance record	19/08/2013 : 100.00% S&P EURO HIGH YIELD DIVIDEND ARISTOCRATS SCREENED INDEX

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Index Data (Source : Amundi)

Description of the Index

The Index is designed to measure the performance of 40 of the highest dividend-yielding and ESG-scoring companies within the S&P Euro High Yield Dividend Aristocrats index with a Eurozone country classification. The index uses S&P DJI ESG Scores as part of the constituent selection process and applies exclusions based on companies' involvement in specific business activities, performance against the principles of United Nations' Global Compact, and involvement in relevant ESG controversies.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**

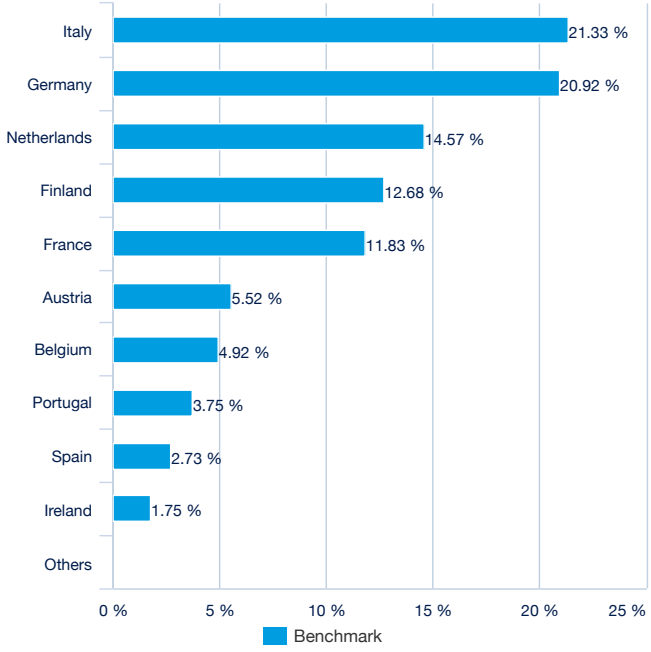
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

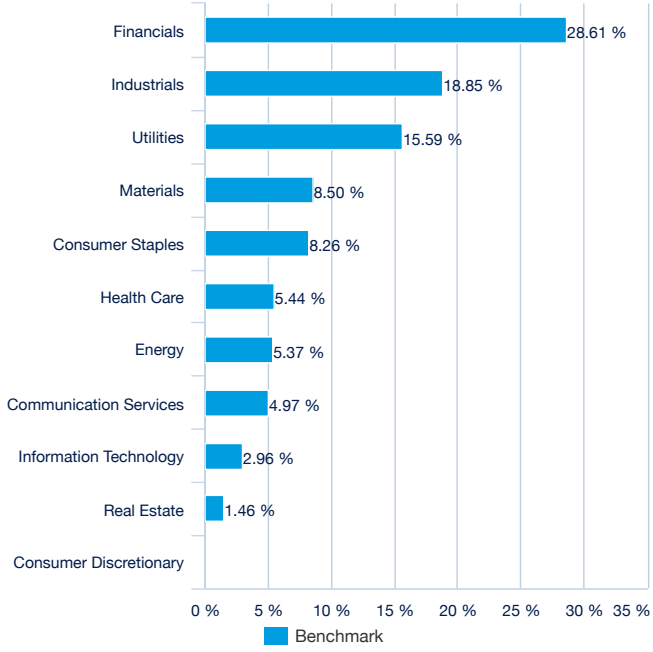
	% of assets (Index)
MUENCHENER RUECKVER AG-REG	4.71%
UNIPOL ASSICURAZIONI SPA	4.35%
OMV AG	4.34%
NN GROUP NV	4.33%
SANOFI - PARIS	4.08%
WOLTERS KLUWER	4.07%
UPM-KYMMENE OYJ	4.06%
ALLIANZ SE-REG	3.79%
EDP SA	3.75%
A2A SPA	3.69%
Total	**41.17%**

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
Euronext Paris	EUR	EDIV FP	SGQASGIV	EDIV.PA	SGQAEURINAV=SOLA
LSE	GBP	EDIV LN	SGQAGBIV	EDIV.L	SGQAGBPINAV=SOLA

Index Providers

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Important information

Note on the Fund management company and the fund
Multi Units Luxembourg, RCS B115129, Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, and managed by Amundi Luxembourg S.A.
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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."