Amundi DIVDAX UCITS ETF Dist

FACTSHEET

Marketing Communication

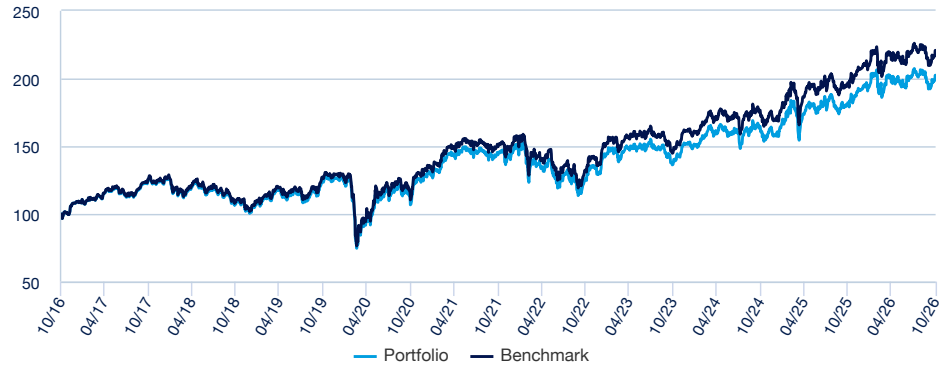
31/10/2026

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Objective and Investment Policy

The Sub-Fund is an index-tracking UCITS passively managed. The objective of this Sub-Fund is to track the performance of the DivDAX Total Return Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Net Total Return Index: dividends net of tax paid by the Index constituents are included in the Index return. The Index is an equity index representative of 15 large and mid-cap German companies that are part of the German DAX benchmark index and have the highest dividend yield. The dividend yield is calculated by dividing distributed dividends by the closing price of the respective share on the day preceding the ex-date. The Index is weighted on the basis of free-float market capitalisation principles, with an upper weighting limit of 10% in relation to each share. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.stoxx.com The Index value is available via Bloomberg (DIVDAX). The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 31/10/2016 to 30/10/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years	Inception to date *
Portfolio volatility *	14.77%	15.34%	16.94%	20.46%
Benchmark volatility	14.75%	15.40%	16.98%	20.48%
Ex-post Tracking Error	0.30%	0.34%	0.37%	0.28%
Sharpe ratio	0.70	0.67	0.29	0.33

* 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 10/05/2011
Portfolio	4.90%	3.96%	-1.56%	12.47%	47.46%	40.97%	193.47%
Benchmark	5.75%	4.00%	-1.51%	13.46%	51.29%	47.61%	227.70%
Spread	-0.86%	-0.04%	-0.05%	-1.00%	-3.83%	-6.64%	-34.23%

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**
Morningstar Category © :
EAA FUND GERMANY EQUITY
Rating date : **30/09/2026**
Number of funds in the category : **143**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	21.80%	4.42%	17.11%	-11.00%	13.81%	1.82%	23.12%	-16.55%	13.13%	11.02%
Benchmark	22.86%	5.30%	18.36%	-10.07%	14.53%	3.09%	24.04%	-15.97%	13.93%	11.89%
Spread	-1.06%	-0.88%	-1.25%	-0.94%	-0.71%	-1.27%	-0.93%	-0.58%	-0.79%	-0.87%

** 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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FACTSHEET

Marketing Communication
31/10/2026

EQUITY

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 Amundi Index Solutions prospectus.

Characteristics (source: Amundi)

Net Asset Value (NAV)	**D : 38.94 EUR (30/10/2026)**
Assets Under Management (AUM)	**83.97 (million EUR ; 30/10/2026)**
ISIN code	**D : LU2611731741**
Replication type	**Physical**
Benchmark	**100% GERMANY DIVDAX**
Type of shares	**Distribution**
Last coupon	1.3300 (EUR ; 09/12/2025)
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Fund manager	07/12/2023: Amundi Asset Management13/04/2023: Amundi Asset Management
Primary Market Maker	BNP Paribas
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Sub-fund launch date	07/12/2023
Share-class inception date	07/12/2023
First NAV	(EUR ; 10/05/2011)
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	10/05/2011 : 100.00% GERMANY DIVDAX

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FACTSHEET

Marketing Communication
31/10/2026

Meet the Team



Lionel Brafman

Head of the Index & Multistrategies team



Jean-Philippe Nause

Portfolio Manager



Lionel Issom Nlep

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

DivDAX Index is an equity index representative of 15 large and mid cap German companies that are part of the German DAX benchmark index and have the highest dividend yield. The dividend yield is calculated by dividing distributed dividends by the closing price of the respective share on the day preceding the ex date. The Index is weighted on the basis of free-float market capitalisation principles, with an upper weighting limit of 10% in relation to each share.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Germany**
Benchmark index currency : **EUR**

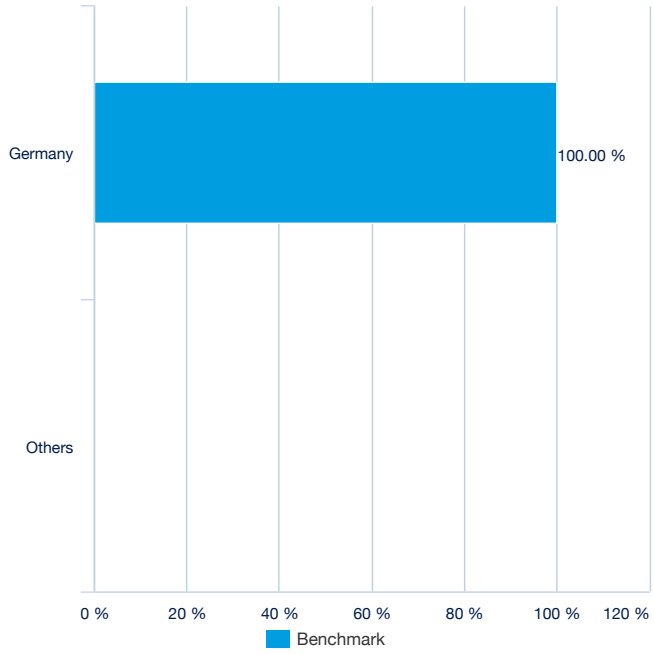
Holdings : **20**

Top 10 benchmark holdings (source : Amundi)

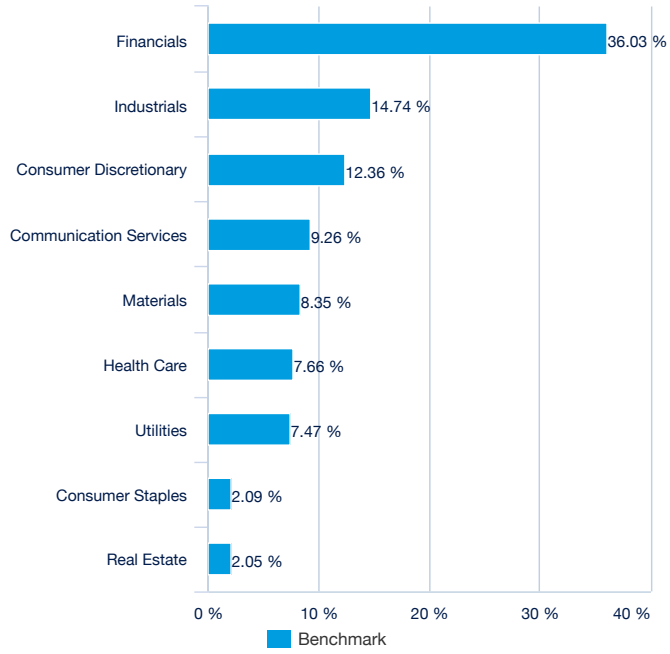
	% of assets (Index)
MUENCHENER RUECKVER AG-REG	11.25%
ALLIANZ SE-REG	10.07%
DHL GROUP (XETRA)	9.76%
DEUTSCHE TELEKOM NAM (XETRA)	9.26%
DEUTSCHE BANK NAMEN	9.01%
BASF SE XETRA	8.35%
E.ON SE	7.47%
MERCEDES-BENZ GROUP AG	5.15%
DAIMLER TRUCK HOLDING AG	3.70%
FRESENIUS SE & CO KGAA	3.39%
Total	**77.42%**

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)



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

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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	EUR	CBDDAX SW	CNAVC003	CBDDA1.S	C003EURINAV=SOLA
Deutsche Boerse (Xetra)	EUR	C003 GY	CNAVC003	C003.DE	C003EURINAV=SOLA

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Important information

Note on the Fund management company and the fund
Sub-fund of the Luxembourg SICAV Amundi Index Solutions (the 'Sub-fund' or the 'Fund' and the 'SICAV'). The SICAV is an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société dinvestissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B206810. The SICAV has its registered office at 5, allée Scheffer, L-2520 Luxembourg. The Sub-fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier of Luxembourg and in France by the AMF. The SICAV has other Sub-funds which are described in the prospectus. Not all sub-funds will necessarily be registered or authorized for sale in jurisdictions of all investors.

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."