Amundi MDAX UCITS ETF Dist

FACTSHEET

Marketing Communication

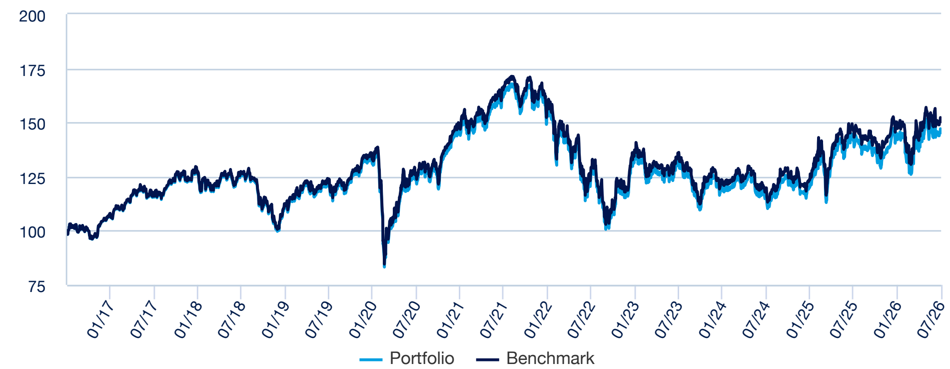
31/07/2026

EQUITY ■

Objective and Investment Policy

The Sub-fund is a passively managed index-based UCITS. The Fund's objective is to replicate, both upwards and downwards, the performance of the MDAX Net Return Index (net dividends reinvested) (the "Benchmark"), representative of mid-cap German companies, while minimising the tracking error between the Fund's performance and that of the Benchmark. The expected level of the Tracking Error under normal market conditions is indicated in the Fund prospectus. The Deutsche Börse AG website (www.dax-indices.com) provides more detailed information about the Deutsche Börse AG indices. The Sub-fund aims to achieve its objective through direct replication consisting of investing in financial securities that are part of the Benchmark in proportions that are extremely close and/or financial instruments representing all or part of the securities comprising the Benchmark. The Management Company may decide to use the "sampling" technique consisting of investing in a selection of representative securities that make up the Benchmark (and not all securities), in proportions different from those of the Benchmark or even to invest in securities not included in the Benchmark. Eligible forward financial instruments and/or temporary purchases and sales of securities may be used for hedging and/or exposure purposes. The updated composition of the portfolio of securities held by the Fund is mentioned on the website amundietf.com. In addition, the indicative net asset value appears on the Fund's Reuters and Bloomberg pages and may also be mentioned on the Fund's stock exchange websites.

Performances from 01/08/2016 to 31/07/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	20.07%	18.21%	18.53%
Benchmark volatility	20.09%	18.22%	18.52%
Ex-post Tracking Error	0.11%	0.07%	0.05%
Sharpe ratio	0.14	0.05	0.25

* 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 30/06/2026	3 months 30/04/2026	1 year 31/07/2025	3 years 31/07/2023	5 years 30/07/2021	Since 15/05/2014
Portfolio	4.08%	0.56%	4.28%	2.44%	9.24%	-10.68%	85.93%
Benchmark	3.95%	0.54%	4.15%	2.66%	10.37%	-9.44%	94.67%
Spread	0.13%	0.02%	0.14%	-0.22%	-1.13%	-1.24%	-8.75%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	18.76%	-6.03%	7.86%	-28.62%	13.83%	8.26%	30.42%	-17.92%	17.68%	6.31%
Benchmark	19.65%	-5.71%	8.04%	-28.49%	14.05%	8.77%	31.15%	-17.61%	18.08%	6.81%
Spread	-0.89%	-0.33%	-0.18%	-0.13%	-0.22%	-0.51%	-0.73%	-0.32%	-0.40%	-0.50%

** 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)*

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. 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 FRANCE prospectus.

Characteristics (source: Amundi)

VL	**C/D share : 150.27 EUR**
Assets Under Management (AUM)	**188.77 (million EUR)**
Management fees and other administrative or operating costs *	**0.20%**
NAV and AUM as of	**31/07/2026**
ISIN code	**C/D share : FR0011857234**
Replication type	**Physical**
Benchmark	**100% MDAX GERMANY**
Type of shares	**Accumulation and/or Distribution**
Last coupon date	09/12/2025 (EUR)
Last coupon	2.2400 (EUR)
Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	SOCIETE GENERALE
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	15/05/2014
First NAV	100.00 (EUR)
Date of the first NAV	15/05/2014
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	October

* 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 MDAX PERF INDEX is a capitalisation-weighted index measuring the change in performance of the 50 mid-cap stocks with the highest adjusted market capitalisation listed on the Prime Standard Segment of the German Stock Exchange, after excluding the 40 stocks making up the DAX.

Information (Source: Amundi)

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

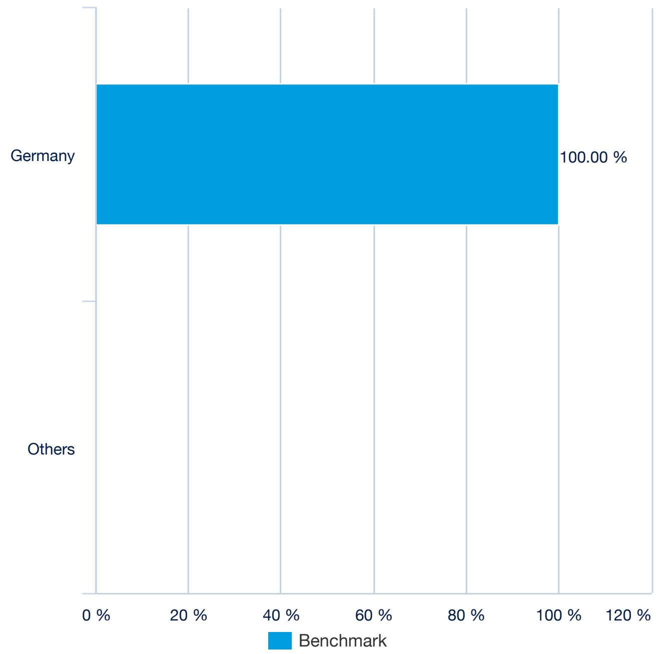
Holdings : **50**

Top 10 benchmark holdings (source : Amundi)

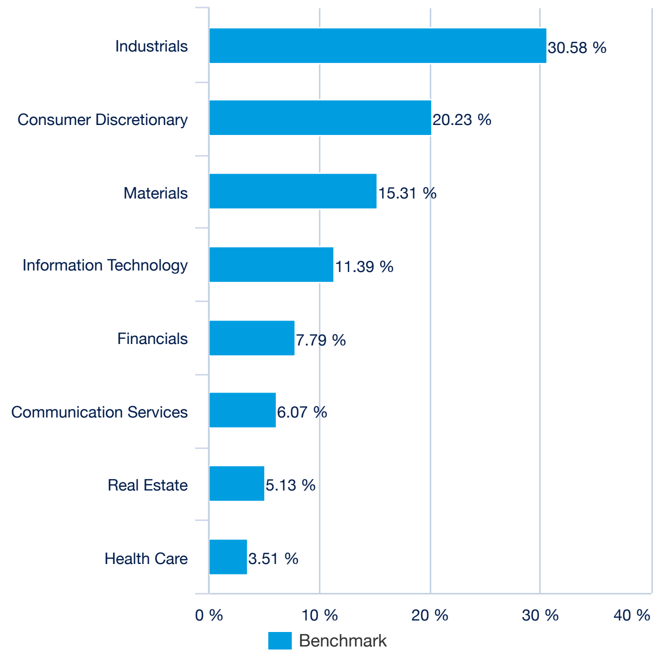
	% of assets (Index)
DEUTSCHE LUFTHANSA	5.45%
TALANX AG	4.32%
KNORR-BREME AG	4.29%
DELIVERY HERO	4.15%
THYSSEN KRUPP AG	3.72%
SARTORIUS-DE-PFD	3.51%
HENSOLDT AG	3.16%
NORDEX SE	3.11%
DR ING HC F PORSCHE AG	3.04%
AURUBIS AG	2.82%
Total	**37.57%**

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)



Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	MD4X GY	MD4XIV	MD4X.DE	MD4XINAV=SOLA
Euronext Paris	EUR	MDX FP	MD4XIV	MDX.PA	MD4XINAV=SOLA

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

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

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

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Important information

Note on the Fund management company and 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 prospectus in Dutch for French UCITS ETFs, for Luxembourg UCITS ETFs and Irish ETFs, and the KID in English are available free of charge on www.amundi.com. They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions and Multi Units Luxembourg), or the headquarters of Amundi Asset Management (as the management company of French FCPs and Multi Units France), or at the headquarters of Amundi Ireland Limited (as the management company of Amundi ETF ICAV and Amundi ETF II ICAV). 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.