

# Amundi MDAX UCITS ETF Dist

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FACTSHEET

Marketing  
Communication

30/09/2026

## 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](http://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](http://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 30/09/2016 to 30/09/2026 (Source : Fund Admin)



## Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility * | 20.04% | 18.05%  | 18.46%              |
| Benchmark volatility   | 20.06% | 18.06%  | 18.46%              |
| Ex-post Tracking Error | 0.10%  | 0.07%   | 0.05%               |
| Sharpe ratio           | 0.04   | 0.14    | 0.23                |

\* 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     | 31/12/2025 | 31/08/2026 | 30/06/2026 | 30/09/2025 | 29/09/2023 | 30/09/2021 | 15/05/2014 |
| Portfolio | 0.36%      | -5.76%     | -3.03%     | 1.35%      | 16.53%     | -11.91%    | 79.28%     |
| Benchmark | 0.26%      | -5.75%     | -3.04%     | 1.42%      | 17.72%     | -10.69%    | 87.74%     |
| Spread    | 0.11%      | -0.01%     | 0.00%      | -0.06%     | -1.20%     | -1.22%     | -8.46%     |

## 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)



⚠ 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 : 144.91 EUR           |
| Assets Under Management (AUM)                                 | 171.03 ( million EUR )           |
| Management fees and other administrative or operating costs * | 0.20%                            |
| NAV and AUM as of                                             | 30/09/2026                       |
| 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**

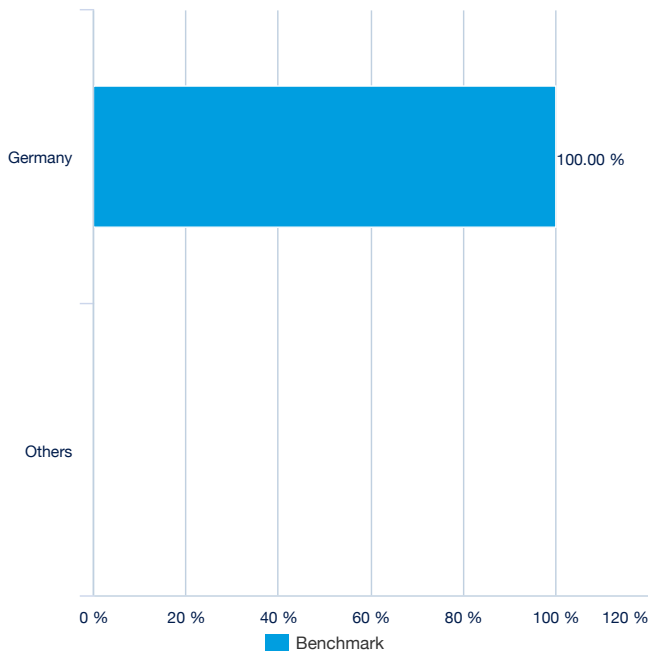
Holdings : **50**

## Top 10 benchmark holdings (source : Amundi)

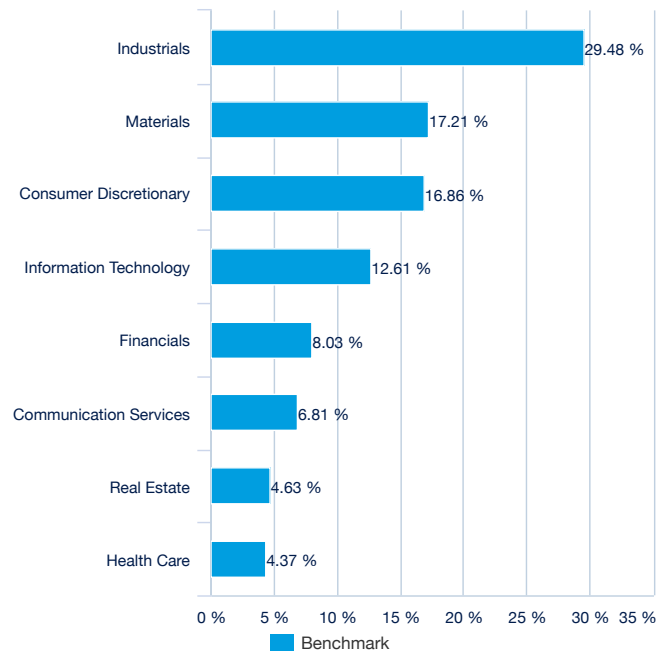
|                        | % of assets (Index) |
|------------------------|---------------------|
| DEUTSCHE LUFTHANSA     | 4.94%               |
| TALANX AG              | 4.78%               |
| THYSSEN KRUPP AG       | 4.78%               |
| KNORR-BREME AG         | 4.58%               |
| SARTORIUS-DE-PFD       | 4.37%               |
| EVONIK INDUSTRIES AG   | 3.51%               |
| DR ING HC F PORSCHE AG | 3.32%               |
| NORDEX SE              | 3.22%               |
| HENSOLDT AG            | 3.02%               |
| AIXTRON SE             | 2.75%               |
| <b>Total</b>           | <b>39.28%</b>       |

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  |
|-------------------------|-----|------------------|----------------|-------------|---------------|
| 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

|                         |                       |
|-------------------------|-----------------------|
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| 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

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## ETF Market Makers contact

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