Amundi Core DAX UCITS ETF Dist

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **186.97 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **1,501.84 (million EUR)**
ISIN code : **LU2611732046**
Replication type : **Physical**
Benchmark : **100% DAX INDEX**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the Dax 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 Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Risk Indicator *(Source : Fund Admin)*

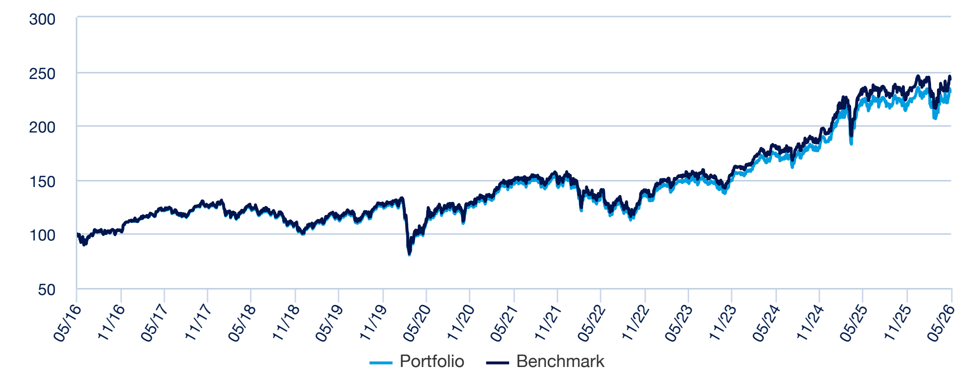
1 2 3 **4** 5 6 7

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.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 30/05/2016 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.59%	15.08%	20.72%
Benchmark volatility	15.59%	15.10%	20.73%
Ex-post Tracking Error	0.16%	0.16%	0.15%
Sharpe ratio	0.14	0.84	0.34

* 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 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	Since 21/08/2008
Portfolio	2.13%	3.13%	-1.02%	4.18%	58.12%	58.75%	272.76%
Benchmark	2.51%	3.34%	-0.71%	4.61%	60.27%	62.79%	297.36%
Spread	-0.38%	-0.21%	-0.31%	-0.43%	-2.15%	-4.04%	-24.60%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	22.49%	18.27%	19.62%	-12.87%	15.34%	3.07%	24.85%	-18.62%	12.02%	6.17%
Benchmark	23.01%	18.85%	20.31%	-12.35%	15.79%	3.55%	25.48%	-18.26%	12.51%	6.87%
Spread	-0.52%	-0.58%	-0.69%	-0.52%	-0.45%	-0.47%	-0.62%	-0.36%	-0.49%	-0.70%

** 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.*

Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Jerome Gueguen

Portfolio manager

Vincent Masson

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index representative of leading securities traded in the German market. The Index is composed of the 40 largest market caps on the Frankfurt Stock Exchange.

Information (Source: Amundi)

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

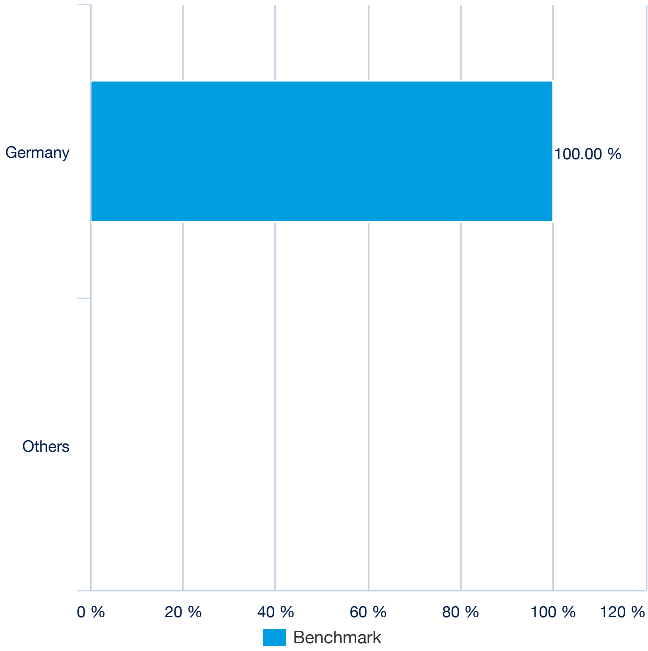
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

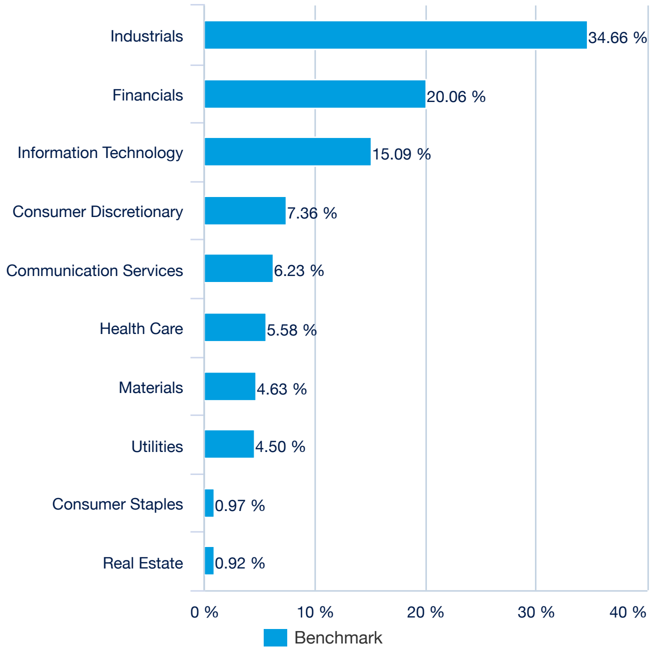
	% of assets (Index)
SIEMENS AG-REG	11.61%
SAP SE / XETRA	9.00%
ALLIANZ SE-REG	8.44%
SIEMENS ENERGY AG	7.51%
INFINEON TECHNOLOGIES AG	6.09%
AIRBUS SE-BERLIN	6.09%
DEUTSCHE TELEKOM NAM (XETRA)	5.93%
RHEINMETALL ORD	3.48%
MUENCHENER RUECKVER AG-REG	3.47%
DEUTSCHE BANK NAMEN	3.16%
Total	**64.77%**

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)



Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	07/12/2023
Date of the first NAV	21/08/2008
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU2611732046
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.08%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	EUR	CBDAX SW	CNAVDAX	CBDAX.S	CBDAXEURINAV=SOLA
Deutsche Boerse (Xetra)	EUR	C001 GY	CNAVDAX	C001.DE	CBDAXEURINAV=SOLA

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