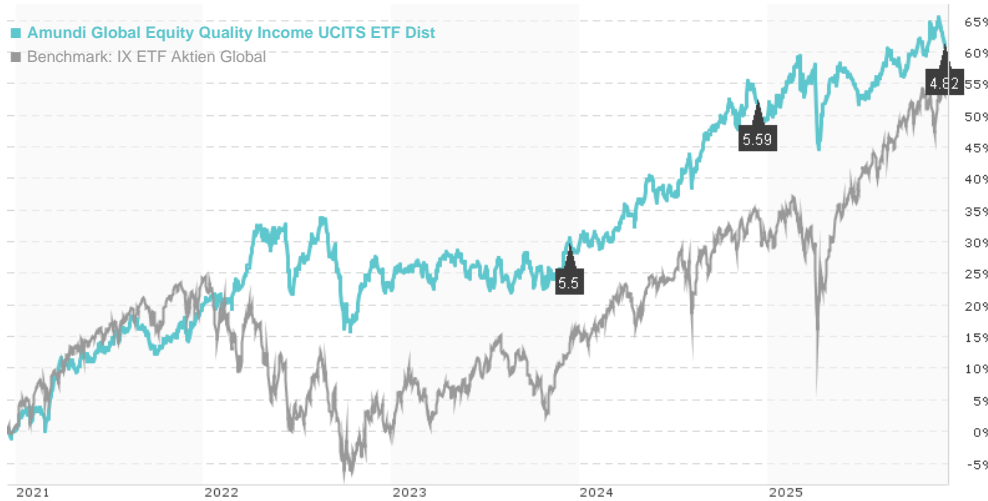## Amundi Global Equity Quality Income UCITS ETF Dist / LU0832436512 / LYX0PP / Amundi Luxembourg

Last 12/11/2025[1]	Region	Branch	Type of yield	Type
139.73 EUR	Worldwide	ETF Stocks	paying dividend	Alternative Investm.

- Amundi Global Equity Quality Income UCITS ETF Dist
- Benchmark: IX ETF Aktien Global

Risk key figures

SRI	1	2	**3**	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
△ △ △ △ △ △	-

Yearly Performance

2024	+16.10%
2023	+5.60%
2022	+1.88%
2021	+19.63%
2020	-11.03%

Master data

Fund type	Single fund
Category	ETF
Sub category	ETF Stocks
Fund domicile	Luxembourg
Tranch volume	(12/11/2025) EUR 73.42 mill.
Total volume	(12/11/2025) EUR 187.28 mill.
Launch date	9/25/2012
KESt report funds	Yes
Business year start	01.10.
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

09.12.2025	4.82 EUR
10.12.2024	5.59 EUR
12.12.2023	5.50 EUR
07.12.2022	1.94 EUR
06.07.2022	4.10 EUR

Other figures

Minimum investment	UNT 1
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Amundi Luxembourg

5 allée Scheffer, L-2520, Luxembourg

Luxembourg

https://www.amundi.lu

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.77%	+3.07%	+7.18%	+5.80%	+23.44%	+28.01%	+59.71%	+137.15%
Performance p.a.	-	-	-	+5.80%	+11.09%	+8.58%	+9.81%	+6.75%
Sharpe ratio	-3.08	0.67	0.61	0.42	1.09	0.79	0.88	0.41
Volatility	7.01%	6.20%	9.08%	8.97%	8.25%	8.23%	8.78%	11.27%
Worst month	-	-3.03%	-3.21%	-3.21%	-3.21%	-4.16%	-9.03%	-14.04%
Best month	-	3.49%	3.49%	3.49%	4.48%	4.48%	10.47%	10.47%
Maximum loss	-2.85%	-2.85%	-9.27%	-9.27%	-9.27%	-9.27%	-13.37%	-

Distribution permission

Austria, Germany, Switzerland

Amundi Global Equity Quality Income UCITS ETF Dist / LU0832436512 / LYX0PP / Amundi Luxembourg

Investment strategy

The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus. Additional information about the Benchmark Index can be found at www.solactive.com The Benchmark Index is a net total return index. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns after withholding tax retention. The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the FDI"). The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the benchmark Index via the FDI.
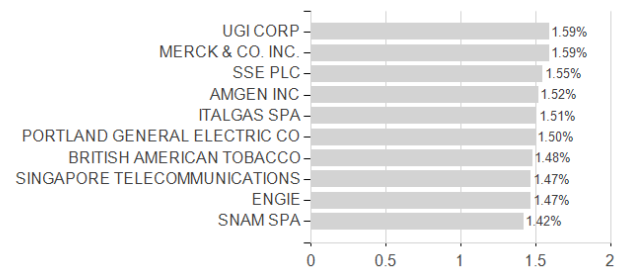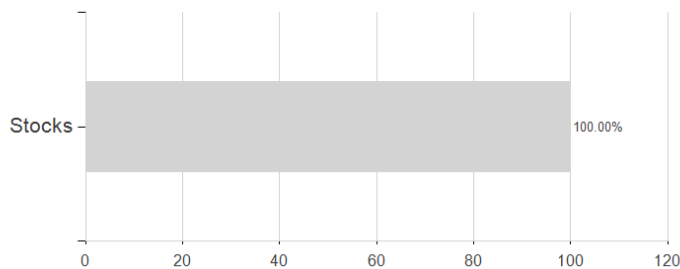
Investment goal

The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and downward unlevered performance of the SG Global Quality Income NTR Index (net dividends reinvested) (the "Benchmark Index"), denominated in Euro (EUR) and representative of a panel of high quality stocks from a worldwide investment universe that are likely to distribute high level dividends, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error").

Assessment Structure

Assets

Asset	%
Stocks	100.00%

Largest positions

Position	%
UGI CORP	1.59%
MERCK & CO. INC.	1.59%
SSE PLC	1.55%
AMGEN INC	1.52%
ITALGAS SPA	1.51%
PORTLAND GENERAL ELECTRIC CO	1.50%
BRITISH AMERICAN TOBACCO	1.48%
SINGAPORE TELECOMMUNICATIONS	1.47%
ENGIE	1.47%
SNAM SPA	1.42%

Countries

Country	%
United States of America	34.15%
United Kingdom	10.95%
Canada	10.36%
France	6.84%
Italy	5.61%
Japan	5.42%
Switzerland	5.36%
Sweden	5.27%
Australia	5.20%
Spain	2.70%

Branches

Branch	%
Utilities	29.96%
Consumer Goods	18.20%
Telecommunication Services	12.99%
Healthcare	11.21%
Energy	9.18%
Industry	7.72%
Consumer Goods, Cyclical	5.45%
Commodities	5.29%

Currencies

Currency	%
US Dollar	34.15%
Euro	19.06%
British Pound	10.95%
Canadian Dollar	10.36%
Japanese Yen	5.42%
Swedish Krona	5.27%
Australian Dollar	5.20%
Swiss Franc	4.11%
Singapore Dollar	1.47%
Norwegian Kroner	1.36%