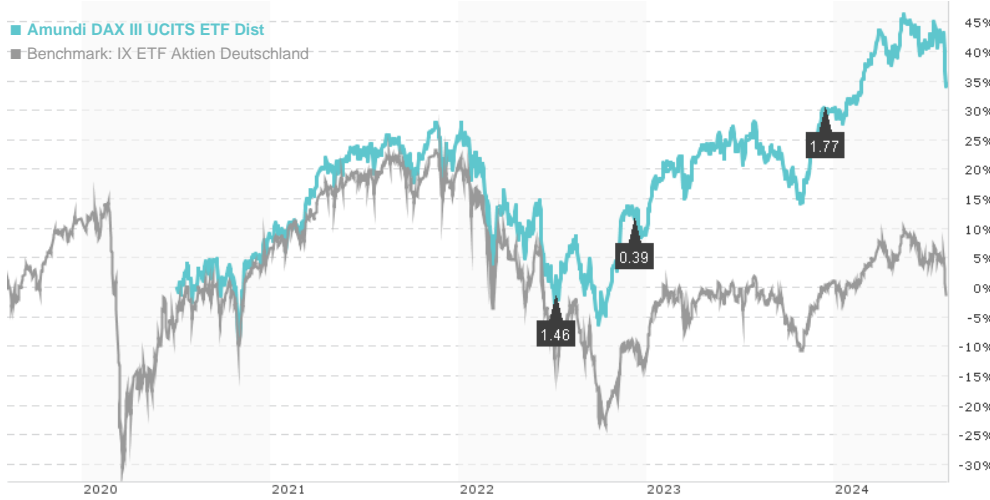


Amundi DAX III UCITS ETF Dist / LU2090062436 / LYX04A / Amundi Asset Mgmt.

Last 08/06/2024 ¹	Country	Branch	Type of yield	Type
66.93 EUR	Germany	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	57

Yearly Performance

2023	+19.62%
2022	-12.91%
2021	+15.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/06/2024) EUR 53.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 663.00 mill.	Dividends		Investment company	
Launch date	7/2/2020	12.12.2023	1.77 EUR	Amundi Asset Mgmt.	
KESt report funds	Yes	07.12.2022	0.39 EUR	90 boulevard Pasteur, 75015, Paris	
Business year start	01.01.	06.07.2022	1.46 EUR	France	
Sustainability type	-	07.07.2021	1.81 EUR	www.amundi.fr/	
Fund manager	-	09.12.2020	0.23 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.06%	+1.40%	+3.08%	+8.20%	+25.27%	+8.15%	-	+34.48%
Performance p.a.	-	-	-	+8.20%	+11.94%	+2.65%	-	+7.50%
Sharpe ratio	-3.46	-0.06	0.14	0.41	0.60	-0.06	-	0.23
Volatility	16.81%	11.99%	11.64%	11.28%	13.92%	16.95%	0.00%	17.06%
Worst month	-	-6.24%	-6.24%	-6.24%	-6.24%	-11.17%	-11.17%	-11.17%
Best month	-	4.60%	4.60%	9.48%	9.48%	9.48%	15.00%	15.00%
Maximum loss	-7.53%	-8.24%	-8.24%	-8.24%	-13.92%	-26.80%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Amundi DAX III UCITS ETF Dist / LU2090062436 / LYX04A / Amundi Asset Mgmt.

Investment strategy

The Fund seeks to achieve its objective via a direct replication, by investing primarily in the securities comprising the Benchmark Index. To optimize the Benchmark Index replication, the Fund may use a sampling replication strategy, and may also engage in secured securities lending.

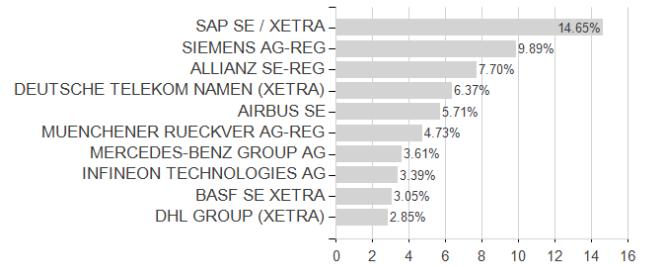
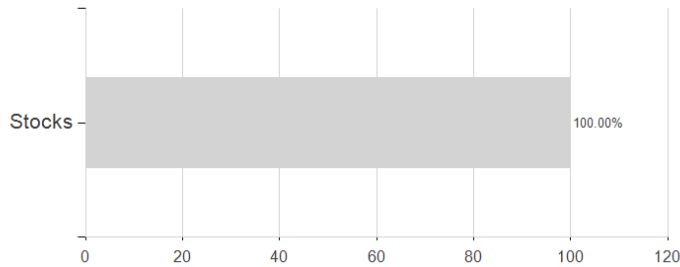
Investment goal

The Fund is an index-tracking UCITS passively managed. The investment objective is to track both the upward and downward evolution of the DAX Index ("Benchmark Index"), representative of the largest and most actively traded German companies that are listed on the Frankfurt Stock Exchange while minimising the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error").

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

