# Amundi DAX 50 ESG II UCITS ETF Dist

FACTSHEET

Marketing Communication

30/09/2026

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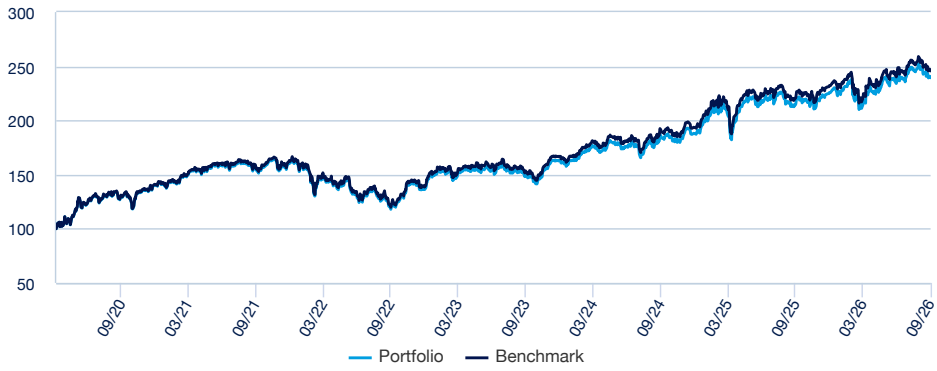
## Objective and Investment Policy

The Sub-fund is a passively managed index-tracking UCITS. The Sub-fund replicates the DAX 50 ESG+ Net Return EUR (net performance index) (ISIN DE000A3DSHU1) (the "Index" of this Sub-fund) as a benchmark and pursues the investment objective of providing investors with a return that tracks the performance of the DAX 50 ESG+. This Sub-fund promotes environmental and/or social characteristics as defined by Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. The index calculated by STOXX Ltd replicates the performance of the 50 companies with the highest ESG rating selected from the 75 largest companies by free float market capitalisation of the HDAX index, using ESG exclusion filters and rating methods from the ESG division of the data provider International Shareholder Services Inc. ("ISS ESG") and taking into account the exclusions specified in Article 12(1) a) to g) of Delegated Regulation (EU) 2020/1818, as amended. Companies that do not meet specific criteria related to tobacco products, thermal coal, development of thermal coal mining, thermal coal-fired power generation and its development, fossil fuels, oil sand, Arctic oil and gas exploration, hydraulic fracking, nuclear energy services, production of nuclear power stations, nuclear energy – uranium, civil firearms and military equipment, will be excluded. From the remaining companies, the 50 with the best ESG result are included in the index. If fewer than 50 companies meet the criteria for inclusion, no additional companies will be included and the index will consist of fewer than 50 companies. If the ESG result for two companies is the same, the larger company in terms of its free float market capitalisation will be selected. With regard to nuclear energy and natural gas, the management company may, in the context of the index to be tracked, acquire assets of issuers or portfolio companies that generate their revenues through activities related to the production of energy or other uses of nuclear energy and natural gas and the extraction of uranium or natural gas. Details can be found in the prospectus in the Special section, under "Description of the underlying index of the Sub-fund". Reweighting takes place quarterly. Reweighting operations have an impact on the costs to be paid by the Sub-fund and thus on the performance of the Sub-fund. A tracking error of up to 1% can be expected when linking to the performance of the Index. Information about the index is available online at https://stoxx.com/index/daxesgpn/. In compliance with the investment policy and investment limits described in the investment conditions and prospectus, the Sub-fund shall endeavour to achieve the investment objective by acquiring all (or, exceptionally, a significant number of) parts of the Index in the same proportion as the Index (as determined by the investment manager). Fully replicating ETFs may not hold every part or the exact weighting of a part in the benchmark. Instead, they may seek exposure to a benchmark through the use of optimisation techniques (so-called sampling) and/or investments in securities that are not part of a benchmark. Securities loan transactions and repurchase agreements may not be concluded. The Sub-fund may invest a maximum of 10% of its assets in shares of other domestic or foreign UCITS or CIUs. The use of derivative financial instruments is possible only in special situations in the interest of investors. The value of derivative financial instruments may not exceed 10% of the Sub-fund. At least 92 percent of the value of the UCITS special assets is invested in equity investments as defined by § 2 (8) Investment Tax Act.

### Performances from 06/04/2020 to 30/09/2026 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|---|---|---|---|
| **Portfolio volatility *** | 15.05% | 15.05% | 17.51% |
| **Benchmark volatility** | 15.04% | 15.06% | 17.52% |
| **Ex-post Tracking Error** | 0.12% | 0.18% | 0.20% |
| **Sharpe ratio** | 0.68 | 0.95 | 0.70 |

* 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 30/12/2025 | 1 month 31/08/2026 | 3 months 30/06/2026 | 1 year 30/09/2025 | 3 years 29/09/2023 | 5 years 30/09/2021 | Since 06/04/2020 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 5.95% | -4.57% | 1.58% | 11.15% | 59.64% | 54.75% | 139.34% |
| **Benchmark** | 5.76% | -4.56% | 1.62% | 11.00% | 60.13% | 57.29% | 145.67% |
| **Spread** | 0.19% | -0.01% | -0.03% | 0.15% | -0.49% | -2.54% | -6.32% |

### Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|
| **Portfolio** | 20.42% | 15.11% | 19.63% | -15.20% | 14.93% |
| **Benchmark** | 20.24% | 15.79% | 20.42% | -14.61% | 15.46% |
| **Spread** | 0.17% | -0.69% | -0.79% | -0.59% | -0.53% |

** 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. The risk of potential losses from future performance is therefore classified as medium. In very unfavourable market conditions, it is possible that the ability to execute your redemption requests will be compromised. 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. Further information can be found in the prospectus or the investor information document of Amundi DE.

## Characteristics (source: Amundi)

| | |
|---|---|
| VL | **D : 50.68 EUR** |
| Assets Under Management (AUM) | **305.94 ( million EUR )** |
| Management fees and other administrative or operating costs * | **0.16%** |
| NAV and AUM as of | **30/09/2026** |
| ISIN code | **D : DE000ETF9090** |
| Bloomberg code | **D : E909 GY** |
| Replication type | **Physical** |
| Benchmark | **100% DAX 50 ESG+** |
| Type of shares | **Distribution** |
| Last coupon date | 04/08/2026 ( EUR ) |
| Last coupon | 1.2700 ( EUR ) |
| Fund structure | Mutual Fund (FCP) under German law |
| UCITS compliant | UCITS |
| Management Company | Amundi Luxembourg SA |
| Primary Market Maker | SOCIETE GENERALE |
| Administrator | BNP Paribas S.A. Niederlassung Deutschland |
| Custodian | BNP Paribas S.A. Niederlassung Deutschland |
| Independent auditor | ERNST & YOUNG GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT |
| Share-class inception date | 06/04/2020 |
| First NAV | 25.00 ( EUR ) |
| Date of the first NAV | 06/04/2020 |
| 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 | June |

* 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.



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

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## Index Data (Source : Amundi)

### Description of the Index

The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. The DAX 50 ESG+ tracks the performance of the 50 with the highest ESG score selected from the 75 largest companies in terms of free float Market Cap of the HDAX Index.

### Information (Source: Amundi)

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

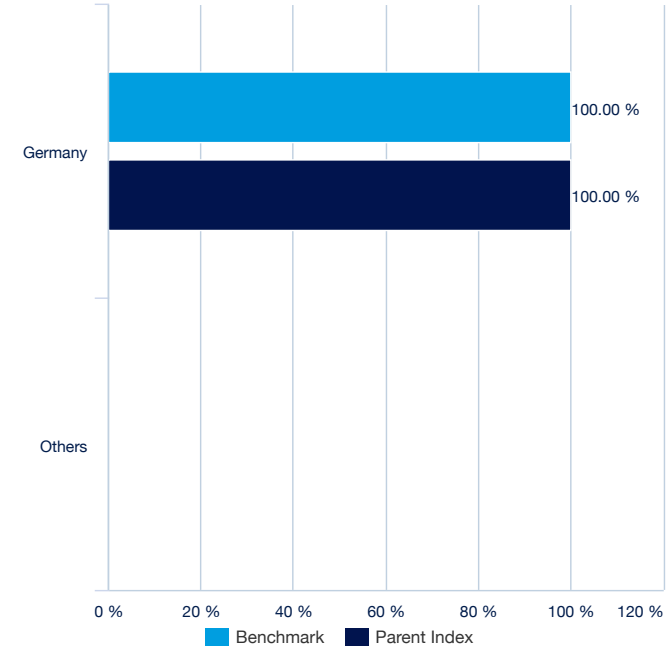
Holdings : **50**

### Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) | % assets (Parent index) |
|---|---|---|
| SIEMENS AG-REG | 7.70% | 10.89% |
| SAP SE / XETRA | 7.35% | 9.80% |
| INFINEON TECHNOLOGIES AG | 7.29% | 4.07% |
| ALLIANZ SE-REG | 6.78% | 8.46% |
| DEUTSCHE TELEKOM NAM (XETRA) | 6.67% | 4.81% |
| MUENCHENER RUECKVER AG-REG | 6.07% | 3.39% |
| DEUTSCHE BANK NAMEN | 5.71% | 3.19% |
| DHL GROUP (XETRA) | 5.07% | 2.84% |
| DEUTSCHE BOERSE AG | 5.03% | 2.81% |
| BASF SE XETRA | 4.20% | 2.35% |
| **Total** | **61.87%** | **52.62%** |

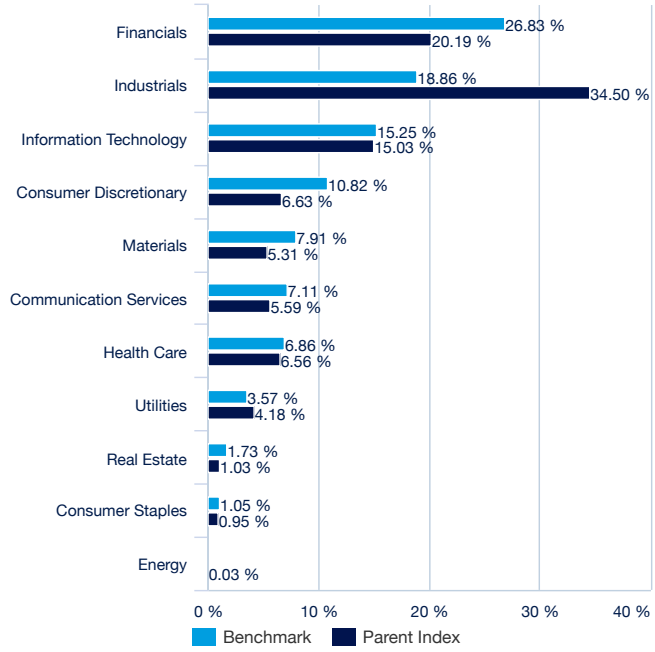
Parent index : **HDAX**

### Geographical breakdown (for illustrative purposes only - Source: Amundi)




Parent index : **HDAX**

### Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)




Parent index : **HDAX**



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### Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

## Evaluation by ESG criteria (Source: Amundi)

| | Benchmark | Parent index |
|---|---|---|
| **Overall Rating** | 7.84 | 7.63 |
| **Environment** | 7.48 | 6.83 |
| **Social** | 4.99 | 4.85 |
| **Governance** | 6.47 | 6.52 |

Parent index : **HDAX**

### ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

**"E" for Environment** (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

**"S" for Social** (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

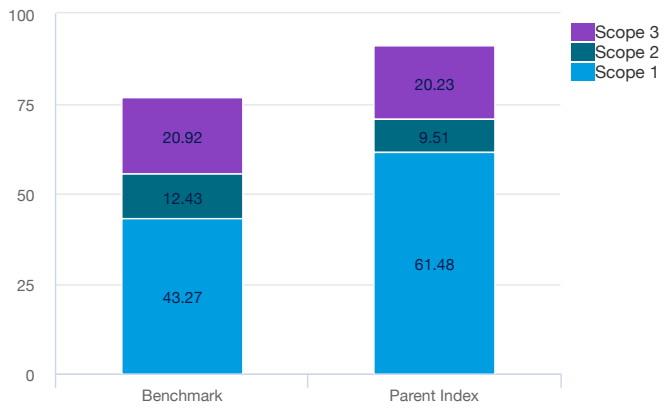
**"G" for Governance** (Corporate Governance and Corporate Behavior)

*Source: Raw ESG data for companies are provided by MSCI*

## Carbon footprint

### Carbon footprint: carbon emissions per euro million invested

| | Benchmark | Parent Index |
|---|---|---|
| Total carbon portfolio footprint (Index/Parent index) : | 76.62 | 91.22 |




Parent index : **HDAX**

### Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested.
This is an indicator of the emissions generated by investment in this portfolio.

**Definition of scopes :**

**- Scope 1 :** all emissions that arise directly from sources that are owned or controlled by the company.

**- Scope 2 :** all indirect emissions generated by the purchase or production of electricity, steam or heat.

**- Scope 3 :** All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

*Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.*



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## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|
| Six Swiss Exchange | CHF | E909 SW | E909CHIV | E909.S | E909CHFINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | E909 GY | EDAXEUIV | E909.DE | EDAXEURINAV=SOLA |

## Contact

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Amundi Investment Solutions

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