

Amundi IBEX 35 UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **111.69 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
189.53 (million EUR)
ISIN code : **FR0010251744**
Replication type : **Physical**
Benchmark : **IBEX 35**
French tax wrapper : **PEA eligible**
Last coupon date : **12/12/2023**
Latest coupons : **3.1400 (EUR)**
Date of the first NAV : **19/01/2006**
First NAV : **121.74 (EUR)**

Objective and Investment Policy

The Lyxor IBEX 35 (DR) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index IBEX 35 Net Return Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk Indicator (Source : Fund Admin)



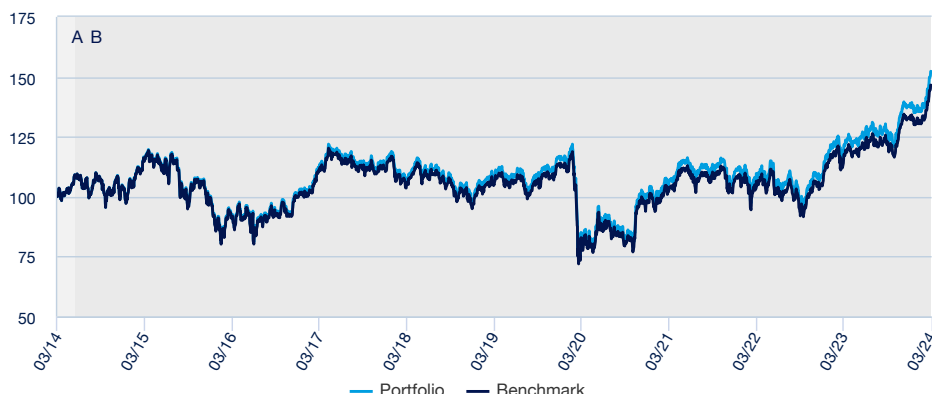
Lower Risk

Higher Risk

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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Until 20/09/2018, the performance of the Fund indicated corresponds to that of the Fund - LYXOR IBEX35 UCITS ETF (the Fund absorbed). The latter was absorbed by the Fund on 20/09/2018.

B : As of 15/06/2014, the Fund directly replicates the Benchmark.

Cumulative returns* (Source: Fund Admin)

Since	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	10 years 31/03/2014
Portfolio	10.53%	11.18%	10.53%	25.13%	42.61%	41.34%	51.89%
Benchmark	10.43%	11.12%	10.43%	24.51%	41.21%	38.90%	46.15%
Spread	0.10%	0.06%	0.10%	0.63%	1.40%	2.44%	5.74%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	27.60%	-2.33%	10.36%	-12.97%	16.26%	-11.80%	10.89%	2.30%	-3.85%	7.82%
Benchmark	27.03%	-2.70%	10.28%	-13.22%	15.66%	-12.17%	10.51%	1.72%	-4.27%	7.56%
Spread	0.57%	0.37%	0.08%	0.25%	0.60%	0.38%	0.38%	0.58%	0.42%	0.26%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

* 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.

Index Data (Source : Amundi)

Description of the Index

IBEX 35 Net Return Index is the domestic and international benchmark for the Spanish Stock Market. IBEX 35 Net Return Index, is a tradable index suitable for investment products, designed to represent the performance of the largest securities traded on the Spanish Stock Market. IBEX 35 Net Return Index is made up by the 35 most liquid securities traded on the Spanish Stock Market. Selection criteria of constituents has no sector diversification bias. IBEX 35 Net Return Index constituents are weighted by market capitalisation adjusted by free float.

Information (Source: Amundi)

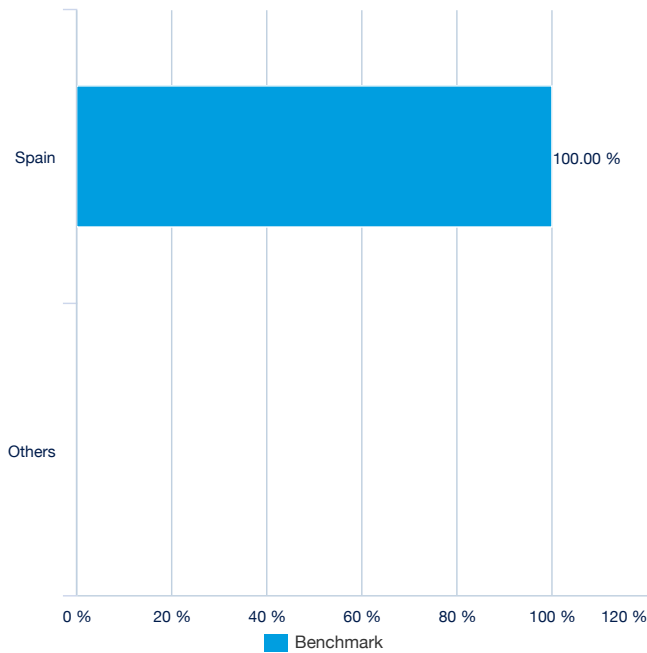
Asset class : **Equity**
Exposure : **Espagne**

Holdings : **35**

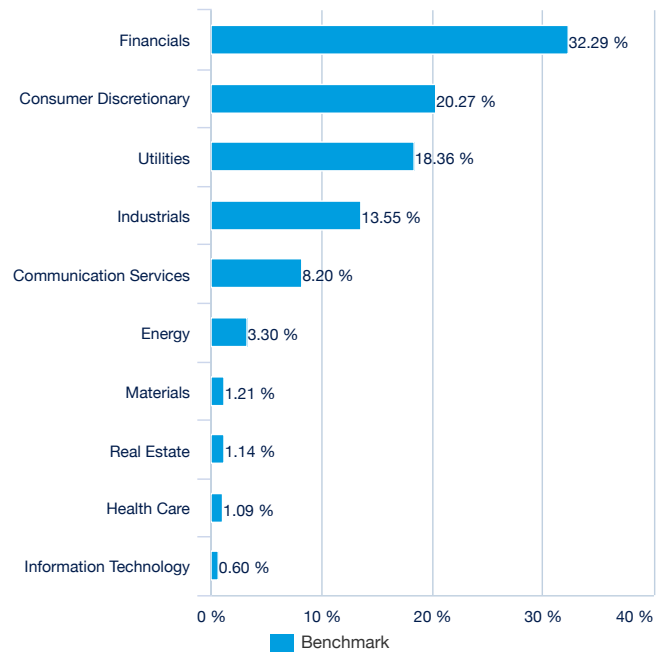
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
INDUSTRIA DE DISEÑO TEXTIL	15.34%
IBERDROLA SA	12.98%
BANCO SANTANDER SA	12.57%
BANCO BILBAO VIZCAYA ARGENTA	11.33%
FERROVIAL SE	4.77%
CAIXABANK SA	4.74%
AMADEUS IT GROUP SA	4.71%
TELEFONICA SA	4.13%
CELLNEX TELECOM SA	4.07%
AENA SME SA	3.85%
Total	78.48%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	20/09/2018
Date of the first NAV	19/01/2006
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010251744
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.30% (realized) - 31/10/2022
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Bolsa de Madrid	9:00 - 17:30	EUR	LYXIB	LYXIB SM	LYXIBIV	LYXIB.MC	LYXIBIV

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Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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