

# AMUNDI SDAX - UCITS ETF DIST

FACTSHEET

Marketing  
Communication

31/08/2024

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **113.40 ( EUR )**  
NAV and AUM as of : **30/08/2024**  
Assets Under Management (AUM) :  
**118.92 ( million EUR )**  
ISIN code : **LU2611732475**  
Replication type : **Physical**  
Benchmark : **100% GERMANY SDAX**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the SDax 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 & Reward Profile (SRR) (Source: Fund Admin)

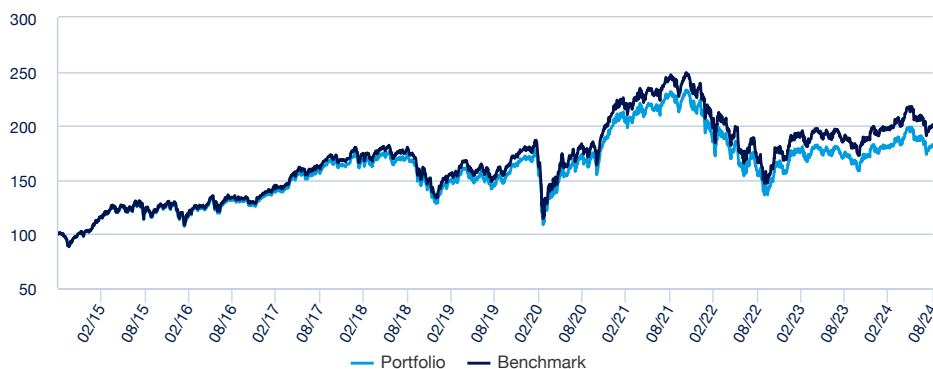


Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

The SRR represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRR is not guaranteed and may change over time.

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

### Performances from 01/09/2014 to 30/08/2024 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.28%	18.86%	18.94%
Benchmark volatility	13.28%	18.86%	18.93%
Ex-post Tracking Error	0.18%	0.15%	0.09%
Sharpe ratio	0.04	-0.50	0.32

\* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

### Cumulative returns\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	31/07/2024	31/05/2024	31/08/2023	31/08/2021	30/08/2019	10/05/2011
Portfolio	-0.04%	-1.62%	-7.35%	3.84%	-20.16%	23.87%	130.66%
Benchmark	0.70%	-1.59%	-7.04%	4.93%	-17.67%	30.12%	160.02%
Spread	-0.75%	-0.02%	-0.31%	-1.09%	-2.49%	-6.25%	-29.36%

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

	2023	2022	2021	2020	2019
Portfolio	15.81%	-28.07%	-	-	-
Benchmark	17.06%	-27.35%	-	-	-
Spread	-1.25%	-0.72%	-	-	-

\* 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

The Index is the selection index for 70 smaller companies (small caps) that follow the companies included in the MDAX index in terms of market capitalization and order book turnover. For inclusion in the SDAX only those companies will be considered that are listed on any regulated market and show a free float portion of at least 10%.

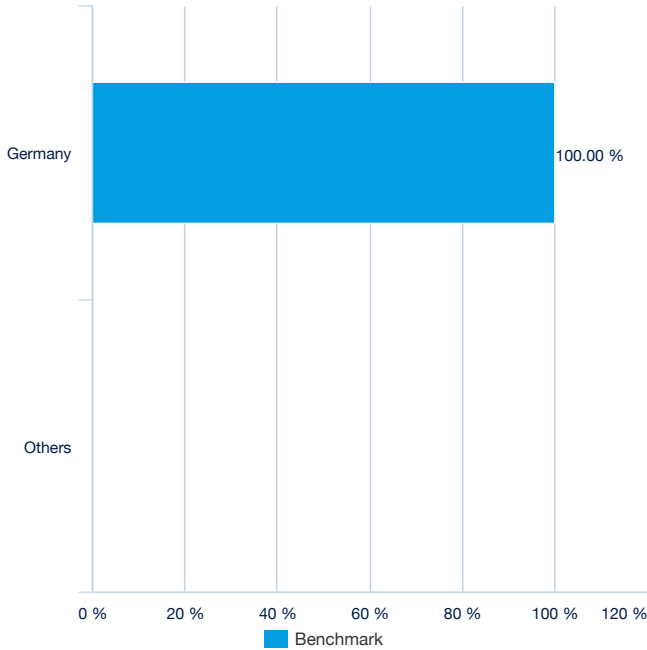
Information (Source: Amundi)

Asset class : **Equity**  
 Exposure : **Germany**  
 Benchmark index currency : **EUR**  
 Holdings : **70**

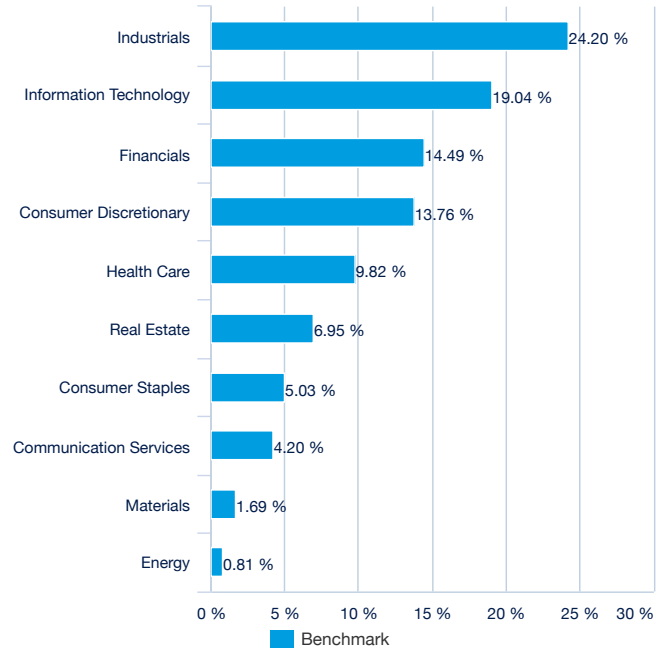
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
SCHOTT PHARMA AG& CO KGAA	3.15%
HYPOPORT SE	3.12%
DEUTSCHE WOHNEN SE	2.86%
ATOSS SOFTWARE SE	2.79%
DWS GROUP GMBH & CO KGAA	2.74%
FLATEXDEGIRO AG	2.66%
SUSS MICROTEC SE	2.60%
AUTO1 GROUP SE	2.55%
FIELMANN GROUP AG	2.54%
DUERR AG	2.43%
<b>Total</b>	<b>27.44%</b>

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



## EQUITY ■

## Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS BANK LUXEMBOURG
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	07/12/2023
Date of the first NAV	10/05/2011
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU2611732475
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.70%
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	C005	C005 GY	CNAVCO05	C005.DE	C005EURINAV=SOLA

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