

Product

Amundi DivDAX II UCITS ETF - Dist

A Sub-fund of Amundi

DE000ETF9033 - Currency: EUR

This Sub-Fund is authorised in Germany.

PRIPs manufacturer: Amundi Luxembourg S.A. (hereinafter "We"), a member of the Amundi Group of companies, is licensed in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Supervision of Amundi Luxembourg S.A. in relation to this Key Information Document is the responsibility of the CSSF

For further information, please visit www.amundi.lu or call +352 2686 8001.

This document was published on 20/12/2024.

What is this product?

Type: Shares in a Sub-Fund of Amundi, an undertaking for collective investment in transferable securities (UCITS), established as an investment fund.

Term: The Sub-Fund has an unlimited term. We are entitled to terminate the management of the Fund, subject to a notice period of at least six months, via an announcement in the Federal Gazette (Bundesanzeiger) and also in the annual or semi-annual report.

We may suspend the redemption of units if exceptional circumstances so require, taking into account the interests of investors.

Objectives: The Sub-fund is a passively managed index-tracking UCITS. The Sub-fund replicates the DivDAX[®] until 8 September 2020 price index with ISIN DE000A0C33C3, from 9 September 2020 performance index with ISIN DE000A0C33D1) (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 DivDAX[®].

The index calculated by STOXX Ltd. Includes the 15 companies of the German benchmark index DAX[®] with the highest dividend yield. The dividend yield is calculated from the dividends paid divided by the closing price of the equity on the day before the disbursement. The index is an index weighted by free float market capitalization, with a 10% cap on each equity. Weights are adjusted quarterly and the composition is reviewed annually in September. 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 2% can be expected when linking to the performance of the Index. Information about the index is available online at www.dax-indices.com.

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 fund is invested in equity investments as defined by § 2 (8) Investment Tax Act.

Intended retail investors: This product is intended for investors who have basic knowledge and no or limited experience of investing in funds and who are able to absorb losses up to the investment amount.

Redemption and dealing: The shares of the Sub-fund are listed and traded on at least one stock exchange. Under normal circumstances, you may trade shares during stock exchange trading hours. Only eligible participants (e.g. selected financial institutions) can trade shares directly with the Management Company via the Sub-fund on the primary market. For further details, please refer to the Amundi prospectus.

Distribution policy: The Sub-Fund income is ordinarily distributed.

More information: You can obtain further information about the Sub-Fund, including the prospectus, investor information document and financial report, free of charge on request from:

Amundi Luxembourg S.A., 5, allée Scheffer 2520 Luxembourg, Luxembourg.

The net asset value of the Sub-Fund is available on www.amundi.lu.

Depository: BNP Paribas S.A. Germany branch.

What are the risks and what could I get in return?

RISK INDICATOR



The risk indicator assumes you keep the product for five 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 movements in the markets or because we are not able to pay you.

We have classified this product as 5 out of 7, which is a medium-high risk class. The risk of potential losses from future performance is therefore classified as medium-high. In very unfavourable market conditions, it is likely 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.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Sub-Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 5 years. Example investment EUR 10,000			
Scenarios		If you exit after	
		1 year	5 years.
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress scenario	What you might get back after costs	€1,070	€1,030
	Average return each year	-89.3%	-36.5%
Unfavourable scenario	What you might get back after costs	€7,880	€7,770
	Average return each year	-21.2%	-4.9%
Moderate scenario	What you might get back after costs	€10,480	€12,930
	Average return each year	4.8%	5.3%
Favourable scenario	What you might get back after costs	€16,200	€16,270
	Average return each year	62.0%	10.2%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor/and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

If there is an insufficient fund history for the scenario calculation, a suitable benchmark (proxy) is used.

Favourable scenario: The favourable scenario occurred for an investment between 30/06/2016 and 30/06/2021.

Moderate scenario: The moderate scenario occurred for an investment between 31/08/2018 and 31/08/2023.

Unfavourable scenario: The unfavourable scenario occurred for an investment between 31/03/2015 and 31/03/2020.

What happens if Amundi Luxembourg S.A. is unable to pay out?

A separate pool of assets is created and maintained for each Sub-fund of Amundi. The assets and liabilities of the Sub-fund are separate from those of other Sub-funds and from those of the Management Company and there is no mutual liability. The Sub-fund shall not be liable if the Management Company or a contracted service provider fails or falls into arrears.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you keep the product and how well the product performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods, we have assumed the product performs as shown in the moderate scenario.

- EUR 10,000 is invested.

Example investment EUR 10,000

Scenarios	If you exit after	
	1 year	5 years.
Total costs	€25	€164
Annual Cost Impact**	0.3%	0.3%

* Recommended holding period.

* This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average return per year is projected to be 5.54% before costs and 5.27% after costs.

We do not charge an issue premium.

If you are invested in this product as part of an insurance contract, the costs shown do not include additional costs that you could potentially bear.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you cash in after one year
Entry costs*	We do not charge an issue premium for this product.	Up to 0 EUR
Exit costs*	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 EUR
Running costs deducted each year		
Management fees and other administrative or operating costs	0.25% of the value of your investment per year. This percentage is based on the actual costs of the last year.	25.00 EUR
Transaction costs	0.00% of the value of your investment per year. This is an estimate of the costs of buying and selling the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	0.34 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0.00 EUR

* Secondary market: Since the Fund is an exchange-traded fund, investors who are not eligible participants can generally only buy or sell shares on the secondary market. Accordingly, investors pay brokerage fees and/or transaction costs in connection with their transactions on the stock exchange(s). These brokerage fees and/or transaction costs are not levied by the Fund or the Management Company and are not payable to them, but to the investor's intermediary. In addition, investors can also bear the costs of the bid-ask margins, i.e. the difference between the prices at which shares can be bought and sold.

Primary market: Eligible participants trading directly with the Fund will pay the corresponding primary market transaction costs.

How long should I hold it and can I take money out early?

Recommended holding period: Five years, based on our assessment of the risk and reward characteristics and costs of the Sub-Fund. This product is designed for medium-term investment. You should be willing to remain invested for at least five years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: See "What is this product?" for details on the trading frequency. Please refer to the "What are the costs?" section regarding any exit costs.

How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on: +352 2686 8001
- Mail Amundi Luxembourg S.A. – Client Servicing – in 5, allée Scheffer 2520 Luxembourg, Luxembourg
- E-mail to: info@amundi.com

Please make sure that you provide your contact details correctly, so we can respond to your request. More information is available on our website www.amundi.lu.

Complaints about the person who advised you about this Sub-fund or sold it to you can be addressed directly to that person.

Other relevant information

You may find the prospectus, key investor documents, notices to investors, financial reports and further information documents relating to the Sub-Fund including various published policies on our website www.amundi.lu. You may also request a copy of such documents at the registered office of the Management Company.

Past performance: You can download the past performance of the Sub-Fund over the last ten years at www.amundi.lu.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.lu.