

# AMUNDI ETF DAX UCITS ETF DR

UCITS

SEMI-ANNUAL REPORT - SEPTEMBER 2025

Asset Management Company  
**Amundi Asset Management**

Delegated fund accountant  
**Caceis Fund Administration**

Custodian  
**CACEIS BANK**

Auditors  
**DELOITTE & ASSOCIÉS**

# UCIT AMUNDI ETF DAX UCITS ETF DR

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# UCIT AMUNDI ETF DAX UCITS ETF DR

## Semi-Annual Report

The fund aims to achieve a performance identical to that of the Dax Net Return index. In order to obtain a performance close to the Dax Net Return index, the fund is managed according to an index methodology where the fund's composition replicates the composition of the index. Purchases/sales of shares or index futures are made during cash flows (subscriptions/redemptions, dividends, etc.).

For the period under review, the portfolio AMUNDI ETF DAX UCITS ETF DR performance is 7.37%. The benchmark performance is 7.20%.

*Past performance is no guarantee of future performance.*

Securities	Movements ("Accounting currency")	
	Acquisitions	Cessions
SAP SE	74,139,589.95	47,767,787.78
SIEMENS AG-REG	40,353,427.76	24,610,234.23
ALLIANZ SE-REG	35,408,627.66	20,117,919.50
DEUTSCHE TELEKOM AG-REG	29,819,257.70	18,073,013.42
AIRBUS SE	24,135,683.85	15,857,340.72
RHEINMETALL AG	20,919,260.65	11,918,858.50
MUENCHENER RUECKVERSICHERUNG AG	18,657,910.80	11,066,794.19
SIEMENS ENERGY AG	15,314,417.14	9,609,570.70
COMMERZBANK AG	6,915,761.19	14,761,318.45
DEUTSCHE BANK AG	11,963,205.85	8,607,275.59

## **Transparency of securities financing transactions and of reuse (SFTR) - Regulation SFTR - in accounting currency of the portfolio (EUR)**

Over the course of the reporting period, the UCI was not involved in any transactions governed by the Securities Financing Transactions Regulation (SFTR).

## Significant events during the financial period

None.

## Specific details

### Voting rights

In accordance with the Fund's Rules and the Fund Manager's stated policy, the Fund Manager exercises the voting rights attached to the securities held by the Fund and decides on contributions in the form of securities, except where the securities are those of the Fund Manager itself or of any associate company as defined in Art L. 444-3 of the French Labour Code (Code du Travail).

Two documents, "Voting Policy" and "Report on the Exercise of Voting Rights", prepared by the Fund Manager in compliance with the current regulations are available upon request.  
This mutual fund (OPC) has not been selected as one of the funds which currently exercise voting rights.

### Soft commissions

The Fund Manager has received no commissions on trade.

### Soft commission

The Fund Manager has received no "soft" commissions.

### Use of credit derivatives

The Fund has not used credit derivatives during the period under consideration.

### Group funds

In order to obtain information on the financial instruments held in the portfolio that are issued by the Management Company or by its affiliates, please refer to the sections:

- Additional information,
- Group financial instruments held in the portfolio in the annual financial statements for the year ended, attached hereto.

### Calculating overall risk

- Overall risk calculation method: the mutual fund uses the commitment calculation method to calculate the mutual fund's overall exposure to financial contracts.

## AMUNDI ETF DAX UCITS ETF DR

Mutual fund

Management company:  
Amundi Asset Management

91-93, boulevard Pasteur  
75015 PARIS

### Statutory Auditor's Attestation on the asset composition

as of September 30, 2025

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In our capacity as Statutory Auditor of the AMUNDI ETF DAX UCITS ETF DR mutual fund (*Fonds Commun de Placement*) and pursuant to the provisions of Article L.214-17 of the French Monetary and Financial Code (*Code monétaire et financier*) on the control of the asset composition, we have prepared this attestation on the information contained in the enclosed asset composition as of September 30, 2025.

This information was prepared under the responsibility of the management company. The terms of our engagement require us to express an opinion on the consistency of the information contained in the asset composition with our knowledge of the AMUNDI ETF DAX UCITS ETF DR mutual fund obtained during the course of our audit of the annual financial statements.

We performed the procedures that we considered necessary in accordance with the professional guidelines of the French National Institute of Statutory Auditors (*Compagnie Nationale des Commissaires aux Comptes*) relating to this engagement. These procedures, which represent neither an audit nor a limited review, consisted in performing analytical procedures and meeting with individuals that produce and control the information.

Based on this work, we have no comments on the consistency of the information contained in the enclosed document with our knowledge of the AMUNDI ETF DAX UCITS ETF DR mutual fund obtained during the course of our audit of the annual financial statements.

Paris-La Défense, november 18, 2025

The Statutory Auditor

Deloitte & Associés

Stéphane Collas

Jean-Marc Lecat

# UCIT AMUNDI ETF DAX UCITS ETF DR

## Portfolio listing of assets and liabilities

### Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>EQUITIES AND SIMILAR SECURITIES</b>			<b>1,439,500,465.73</b>	<b>99.73</b>
<b>Equities and similar securities traded on regulated or similar market</b>			<b>1,439,500,465.73</b>	<b>99.73</b>
<b>Aerospace &amp; Defense</b>			<b>118,273,255.62</b>	<b>8.19</b>
AIRBUS SE	EUR	507,357	100,131,977.52	6.93
MTU AERO ENGINES AG	EUR	46,409	18,141,278.10	1.26
<b>Automotives</b>			<b>91,283,960.64</b>	<b>6.32</b>
BAYERISCHE MOTOREN WERKE AG	EUR	241,041	20,594,543.04	1.43
DAIMLER TRUCK HOLDING AG	EUR	477,869	16,734,972.38	1.16
MERCEDES BENZ GROUP AG REGISTERED SHARES	EUR	620,686	33,188,080.42	2.29
PORSCHE AUTOMOBIL HLDG-PRF	EUR	132,028	4,416,336.60	0.31
VOLKSWAGEN AG-PREF	EUR	177,795	16,350,028.20	1.13
<b>Automotives Components</b>			<b>5,226,062.76</b>	<b>0.36</b>
CONTINENTAL AG	EUR	93,123	5,226,062.76	0.36
<b>Chemicals</b>			<b>46,484,304.33</b>	<b>3.22</b>
BASF SE	EUR	769,553	32,621,351.67	2.26
BRENTAG AG NAMEN	EUR	105,819	5,386,187.10	0.37
SYMRISE AG	EUR	114,489	8,476,765.56	0.59
<b>Commercial Banks</b>			<b>69,415,563.78</b>	<b>4.81</b>
COMMERZBANK AG	EUR	595,347	19,104,685.23	1.32
DEUTSCHE BANK AG	EUR	1,679,829	50,310,878.55	3.49
<b>Construction Materials</b>			<b>21,100,190.25</b>	<b>1.46</b>
HEIDELBERG MATERIALS AG	EUR	110,155	21,100,190.25	1.46
<b>Diversified Financial Services</b>			<b>37,033,631.70</b>	<b>2.57</b>
DEUTSCHE BOERSE AG	EUR	162,357	37,033,631.70	2.57
<b>Diversified Telecommunication Services</b>			<b>88,020,691.50</b>	<b>6.10</b>
DEUTSCHE TELEKOM AG-REG	EUR	3,034,150	88,020,691.50	6.10
<b>Health Care Equipment &amp; Supplies</b>			<b>12,926,235.66</b>	<b>0.90</b>
SIEMENS HEALTHINEERS AG	EUR	280,883	12,926,235.66	0.90
<b>Household Products</b>			<b>9,290,163.60</b>	<b>0.64</b>
HENKEL AG AND CO.KGAA NON VTG PRF	EUR	135,228	9,290,163.60	0.64
<b>Independent Power &amp; Renewable Electricity Producers</b>			<b>22,051,253.56</b>	<b>1.53</b>
RWE AG	EUR	583,058	22,051,253.56	1.53
<b>Industrial Conglomerates</b>			<b>227,325,571.20</b>	<b>15.75</b>
RHEINMETALL AG	EUR	39,664	78,713,208.00	5.45
SIEMENS AG-REG	EUR	648,396	148,612,363.20	10.30

# UCIT AMUNDI ETF DAX UCITS ETF DR

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Insurance</b>			<b>193,494,041.00</b>	<b>13.41</b>
ALLIANZ SE-REG	EUR	332,962	119,000,618.80	8.25
HANNOVER RUECK SE	EUR	51,762	13,282,129.20	0.92
MUENCHENER RUECKVERSICHERUNG AG	EUR	112,645	61,211,293.00	4.24
<b>Life Sciences Tools &amp; Services</b>			<b>7,075,087.64</b>	<b>0.49</b>
QIAGEN N.V.	EUR	187,693	7,075,087.64	0.49
<b>Machinery</b>			<b>68,879,503.26</b>	<b>4.77</b>
GEA GROUP AG	EUR	125,632	7,895,971.20	0.55
SIEMENS ENERGY AG	EUR	613,393	60,983,532.06	4.22
<b>Mails, Air Freight &amp; Logistics</b>			<b>30,191,248.22</b>	<b>2.09</b>
DEUTSCHE POST AG NAMEN	EUR	795,763	30,191,248.22	2.09
<b>Media and interactive services</b>			<b>6,893,502.20</b>	<b>0.48</b>
SCOUT24 SE	EUR	64,667	6,893,502.20	0.48
<b>Medical Cares and other services</b>			<b>24,885,948.20</b>	<b>1.72</b>
FRESENIUS MEDICAL	EUR	180,760	8,072,741.60	0.56
FRESENIUS SE & CO KGAA	EUR	354,709	16,813,206.60	1.16
<b>Personal Products</b>			<b>6,886,286.00</b>	<b>0.48</b>
BEIERSDORF AG	EUR	77,374	6,886,286.00	0.48
<b>Pharmaceuticals</b>			<b>36,109,428.07</b>	<b>2.50</b>
BAYER	EUR	847,069	23,912,757.87	1.65
MERCK KGAA	EUR	111,436	12,196,670.20	0.85
<b>Real Estate Management &amp; Development</b>			<b>16,354,375.20</b>	<b>1.13</b>
VONOVIA SE	EUR	615,984	16,354,375.20	1.13
<b>Semiconductors &amp; Semiconductor Equipment</b>			<b>37,383,067.20</b>	<b>2.59</b>
INFINEON TECHNOLOGIES	EUR	1,125,996	37,383,067.20	2.59
<b>Software</b>			<b>205,495,262.60</b>	<b>14.24</b>
SAP SE	EUR	878,326	200,170,495.40	13.87
ZALANDO SE	EUR	204,720	5,324,767.20	0.37
<b>Textiles, Apparel &amp; Luxury Goods</b>			<b>26,420,058.60</b>	<b>1.83</b>
ADIDAS AG	EUR	147,269	26,420,058.60	1.83
<b>Utilities sector</b>			<b>31,001,772.94</b>	<b>2.15</b>
E.ON SE	EUR	1,935,796	31,001,772.94	2.15
<b>INDEMNITIES ON LOANED SECURITIES</b>			<b>223.61</b>	<b>0.00</b>
<b>Total</b>			<b>1,439,500,689.34</b>	<b>99.73</b>

(\*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

# UCIT AMUNDI ETF DAX UCITS ETF DR

## Portfolio listing of foreign exchange forward transactions

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
<b>Total</b>						

(\*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

# UCIT AMUNDI ETF DAX UCITS ETF DR

## Portfolio listing of forward financial instruments

### Portfolio listing of forward financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
<b>1. Futures</b>				
DAX 30 IND FU 1225	6.00	37,025.00		3,601,650.00
MICRO DAX 1225	3.00	1,083.00		72,033.00
<b>Sub-total 1.</b>		<b>38,108.00</b>		<b>3,673,683.00</b>
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>		<b>38,108.00</b>		<b>3,673,683.00</b>

(\*) Amount determined according to the provisions of the regulations relating to exposures presentation.

### Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) Amount determined according to the provisions of the regulations relating to exposures presentation.

# UCIT AMUNDI ETF DAX UCITS ETF DR

## Portfolio listing of forward financial instruments-Change

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) Amount determined according to the provisions of the regulations relating to exposures presentation.

## Portfolio listing of forward financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) Amount determined according to the provisions of the regulations relating to exposures presentation.

# UCIT AMUNDI ETF DAX UCITS ETF DR

## Portfolio listing of forward financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) Amount determined according to the provisions of the regulations relating to exposures presentation.

## Portfolio listing of forward financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

## Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	1,439,500,689.34
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	38,108.00
Total forward financial instruments - interest rates	
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	4,246,301.80
Other liabilities (-)	-446,721.42
Financing liabilities (-)	
<b>Total = Net Assets</b>	<b>1,443,338,377.72</b>

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI ETF DAX UCITS ETF DR	EUR	3,404,951	423.8940

## Product

# AMUNDI ETF DAX UCITS ETF DR

*Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.*

*FR0010655712 - Currency: EUR*

*Management Company's website: [www.amundi.fr](http://www.amundi.fr)*

*Call +33 143233030 for more information.*

*The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.*

*Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.*

*Key Information Document production date: 13/12/2024.*

## What is this product?

**Type:** Units of Amundi ETF Dax UCITS ETF DR, a UCITS (Undertaking for Collective Investment in Transferable Securities) established in the form of an FCP.

**Term:** The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.

**AMF Classification ("Autorité des Marchés Financiers"):** Eurozone country equities

**Objectives:** AMF (Autorité des Marchés Financiers) classification: Eurozone country equities.

By subscribing to AMUNDI ETF DAX UCITS ETF DR, you are investing in a passively managed UCITS whose objective is to replicate as closely as possible the performance of the DAX NET RETURN (the "Index") regardless of whether it experiences a positive or negative development. The expected level of the tracking error under normal market conditions is indicated in the Fund prospectus.

The equities included in the composition of the DAX Index are derived from the universe of the most important securities in the German market. This covers the top 40 market capitalisations on the Frankfurt stock exchange.

More information on the composition and operating rules of the Index can be found in the prospectus and on [www.dax-indices.com](http://www.dax-indices.com).

The Index is available via Reuters (.GDAXIN) and Bloomberg (DAXNR).

In order to replicate the DAX NET RETURN Index, the Management Company employs "index-based" management using the direct replication method consisting of investing in financial securities that are part of the DAX NET RETURN Index in proportions that are extremely close to those of the Index.

Eligible forward financial instruments may be used for hedging and/or exposure purposes.

You will have a permanent investment, via the Basket, of at least 75% in securities eligible for the French Equity Savings Plan (PEA, a savings plan reserved for French investors).

The net income and net capital gains realised by the Fund are reinvested or redistributed at the discretion of the Management Company.

You may resell your units during the trading hours of the various stock exchanges, provided that the Market Makers can maintain market liquidity.

Recommendation: This fund may not be suitable for investors who plan to withdraw their contribution within five years.

**Intended retail investors:** This product is intended for investors with a basic knowledge and no or limited experience of investing in funds, who are seeking to increase the value of their investment over the recommended holding period and who are able to bear a loss of up to the full amount invested.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website [www.amundi.com](http://www.amundi.com) and/or in the prospectus).

**Redemption and transaction:** The Fund's units are listed and traded on one or more stock exchanges. Under normal circumstances, you can trade units during trading hours. Only authorised participants (e.g. selected financial institutions) can trade units directly with the Fund on the primary market. Further details are provided in the Fund's prospectus.

**Distribution policy:** In accordance with the prospectus, income and capital gains from sales may be capitalised or distributed at the discretion of the Management Company.

**More information:** Further information regarding this product, including the prospectus and financial reports, is available free of charge on request

from: Amundi Asset Management, 91-93 boulevard Pasteur, 75015 Paris, France.

The net asset value of the product is available at [www.amundi.fr](http://www.amundi.fr)

**Depository:** CACEIS Bank.

## 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 movement 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. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you.

**Additional risks:** Market liquidity risk could amplify the variation of product performances.

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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 Fund's performance. Please refer to the AMUNDI ETF DAX UCITS ETF DR prospectus.

### PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the 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 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	<b>What you might get back after costs</b>	€1,690	€1,430
	Average return each year	-83.1%	-32.2%
Unfavourable Scenario	<b>What you might get back after costs</b>	€7,890	€8,100
	Average return each year	-21.1%	-4.1%
Moderate Scenario	<b>What you might get back after costs</b>	€10,570	€12,610
	Average return each year	5.7%	4.7%
Favourable Scenario	<b>What you might get back after costs</b>	€15,030	€15,640
	Average return each year	50.3%	9.4%

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

Unfavourable Scenario: This type of scenario occurred for an investment made between 31/03/2015 and 31/03/2020.

Moderate scenario: This type of scenario occurred for an investment made between 31/10/2018 and 31/10/2023.

Favourable scenario: This type of scenario occurred for an investment made between 29/03/2019 and 28/03/2024

### What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

### 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, and how long you hold the product. 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.

Investment EUR 10,000		
Scenarios	If you exit after	
	1 year	5 years*
Total costs	€10	€67
Annual Cost Impact**	0.1%	0.1%

\* 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 recommended holding period, your average return per year is projected to be 4.86% before costs and 4.75% after costs.

We do not charge an entry fee

## COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after 1 year
Entry costs*	We do not charge an entry fee for this product.	Up to EUR 0
Exit costs*	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.10% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 10.00
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.66
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0.00

\* Secondary market: as the Fund is an ETF, investors who are not Authorised Participants will ordinarily only be able to buy or sell its shares on the secondary market. As a result, investors will pay brokerage charges and/or transaction charges on their transactions on the stock market. These brokerage charges and/or transaction charges are neither charged nor payable by the Fund or the Management Company, but by the investor's own intermediary. Furthermore, investors may also incur bid-ask spreads, i.e. the difference between the price a share may be sold at (ask price) and the price it may be bought at (bid price).

Primary market: Authorised Participants who trade directly with the Fund will pay the transaction costs applicable to its primary market.

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

**Recommended holding period:** 5 years. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for medium-term investment; you should be prepared to stay invested for at least 5 years. You can redeem your investment at any time, or hold the investment longer.

**Order schedule:** Redemption orders must be received before 16:00 (Paris time) on the net asset value calculation date. Please refer to the Amundi ETF Dax UCITS ETF DR prospectus for more information about redemptions.

### How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to [complaints@amundi.com](mailto:complaints@amundi.com)

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website [www.amundi.fr](http://www.amundi.fr).

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

### Other relevant information

You may find the prospectus, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website [www.amundi.fr](http://www.amundi.fr). You may also request a copy of such documents at the registered office of the Management Company.

For more information about the Fund's listing and the market maker institution, please refer to the Fund's prospectus, in the "Conditions for buying and selling on the secondary market" and "Market maker financial institutions" sections. The indicative net asset value is published in real time by the stock market operator during trading hours.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

**Past performance:** You can download the past performance of the Fund over the last ten years at [www.amundi.fr](http://www.amundi.fr).

**Performance scenarios:** You can find previous performance scenarios updated on a monthly basis at [www.amundi.fr](http://www.amundi.fr).

## LEGAL NOTICE

Amundi Asset Management

Registered office : 91-93 boulevard Pasteur - 75015 Paris - France.

Postal address : 91-93 boulevard Pasteur CS21564 75730 Paris Cedex 15 - France.

Tel. +33 (0)1 76 33 30 30- amundi.com

French "société par actions simplifiée"-SAS. 1 143 615 555 € capital amount.

Licensed by the French Market Regulator (AMF) as a portfolio management company reg N° GP 04 000 036.

Siren : 437 574 452 RCS Paris - Siret : 43757445200029 - Code APE : 6630 Z - N° Identification

TVA : FR58437574452.

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**Amundi**  
Investment Solutions  
**La confiance, ça se mérite**