

Amundi Dow Jones Industrial Average UCITS ETF Dist

FACTSHEET

Marketing
Communication

31/03/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **391.86 (EUR)**
NAV and AUM as of : **31/03/2025**
Assets Under Management (AUM) :
487.78 (million EUR)
ISIN code : **FR0007056841**
Bloomberg code : **DJE FP**
Replication type : **Synthetical**
Benchmark :
100% DOW JONES INDUSTRIAL AVERAGE
Last coupon date : **10/12/2024**
Latest coupons per share : **4.8200 (EUR)**
Date of the first NAV : **04/04/2001**
First NAV : **107.60 (EUR)**

Objective and Investment Policy

The Amundi Dow Jones Industrial Average UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index Dow Jones Industrial Average Net Total Return.

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.

It is important for potential investors to evaluate the risks described below and in the fund prospectus which can be found on www.amundietf.com

CAPITAL AT RISK : ETFs are tracking instruments: Their risk profile is similar to a direct investment in the Underlying Index. Investors' capital is fully at risk and investors may not get back the amount originally invested.

REPLICATION RISK : The fund objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

COUNTERPARTY RISK : Investors are exposed to risks resulting from the use of an OTC Swap with MORGAN STANLEY BANK AG, SOCIETE GENERALE. In-line with UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total fund assets. Physically replicated ETFs may have counterparty risk resulting from the use of a Securities Lending Programme.

UNDERLYING RISK : The Underlying Index of a Amundi ETF may be complex and volatile. When investing in commodities, the Underlying Index is calculated with reference to commodity futures contracts exposing the investor to a liquidity risk linked to costs such as cost of carry and transportation. ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

CURRENCY RISK : ETFs may be exposed to currency risk if the ETF is denominated in a currency different to that of the Underlying Index they are tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

LIQUIDITY RISK : Liquidity is provided by registered market-makers on the respective stock exchange where the ETF is listed. On-exchange liquidity may be limited as a result of a suspension in the underlying market represented by the Underlying Index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, The market-maker systems; or an abnormal trading situation or event.

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

Performances from 31/03/2015 to 31/03/2025 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 28/02/2025	3 months 31/12/2024	1 year 28/03/2024	3 years 31/03/2022	5 years 31/03/2020	10 years 31/03/2015
Portfolio	-5.12%	-7.67%	-5.12%	6.83%	30.38%	109.39%	175.65%
Benchmark	-5.09%	-7.67%	-5.09%	6.81%	30.12%	108.82%	174.56%
Spread	-0.03%	-0.01%	-0.03%	0.02%	0.26%	0.57%	1.09%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	22.07%	11.66%	-1.31%	29.46%	-0.01%	26.76%	0.69%	11.80%	19.12%	10.74%
Benchmark	21.99%	11.53%	-1.38%	29.41%	-0.02%	26.72%	0.71%	11.72%	19.02%	10.80%
Spread	0.08%	0.13%	0.06%	0.05%	0.01%	0.03%	-0.02%	0.07%	0.10%	-0.07%

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.

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Index Data (Source : Amundi)

Description of the Index

Further information on the benchmark is available on the website <https://us.spindices.com/>.

Information (Source: Amundi)

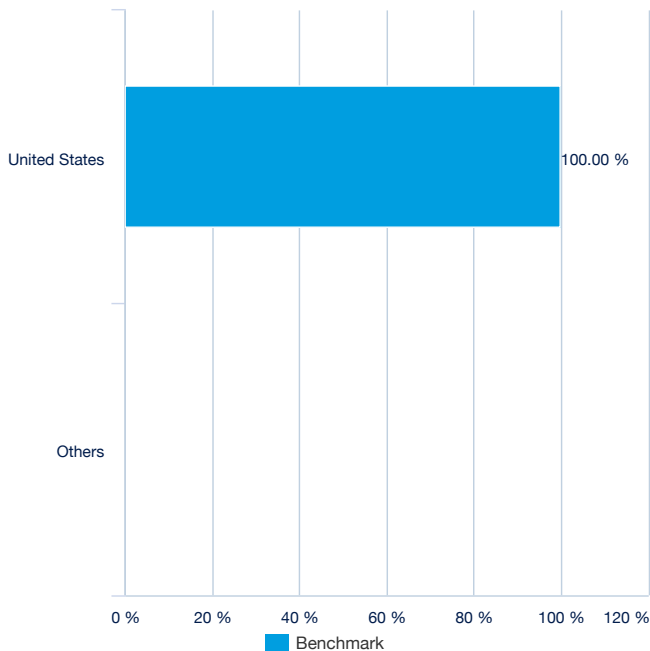
Asset class : **Equity**
Exposure : **USA**

Holdings : **30**

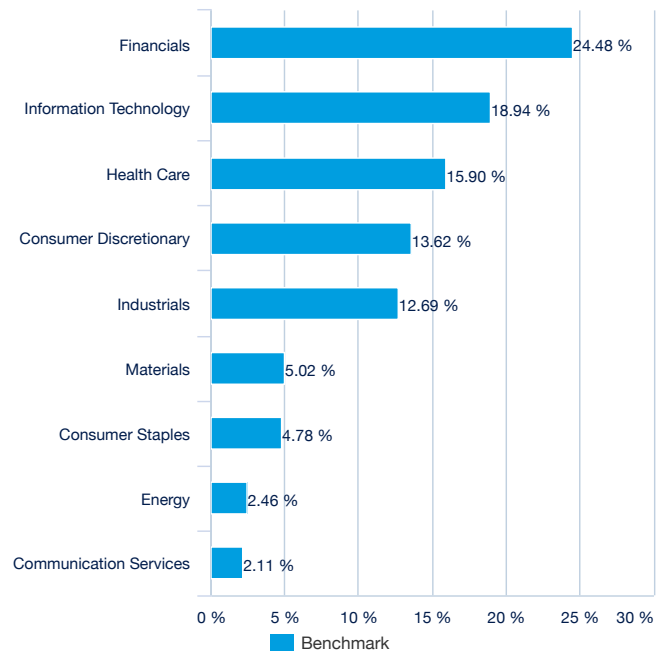
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
GOLDMAN SACHS GROUP INC	8.03%
UNITEDHEALTH GROUP INC	7.63%
MICROSOFT CORP	5.60%
HOME DEPOT INC	5.29%
VISA INC-CLASS A SHARES	5.07%
SHERWIN-WILLIAMS CO/THE	5.02%
CATERPILLAR INC	4.87%
MCDONALD S CORP	4.54%
AMGEN INC	4.54%
SALESFORCE COM	3.99%
Total	54.58%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	DJE	DJE FP	DJAMIV	DJE.PA	DJAMIV
London Stock Exchange	9:00 - 17:30	GBP	DJE	DJEL LN	DJELIV	DJEL.L	DJELIV
London Stock Exchange	9:00 - 17:30	USD	DJE	DJEU LN	DJEUIV	DJEU.L	DJEUIV
Deutsche Börse	9:00 - 17:30	EUR	DJE	DJAM GY	DJAMIV	DJE.DE	DJAMIV
Borsa Italiana	9:00 - 17:30	EUR	DJE	DJE IM	DJAMIV	DJE.MI	DJAMIV
Berne Exchange	9:00 - 17:30	EUR	DJE	DJE BW	DJAMIV	DJE.BN	DJAMIV

Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) 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	04/04/2001
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0007056841
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.50%
Entry charge (maximum)	0.02%
Exit charge (maximum)	0.02%
Fiscal year end	April

Index Providers

The sub-fund is not, in any way whatsoever, sponsored, supported, promoted or marketed by Dow Jones. Dow Jones assumes no obligation and provides no warranty, either express or implied, in respect of the results that may be obtained from using the index (hereinafter "the Index") and/or the level of said Index at any given time or day, or of any other type. The Index is calculated by and in the name of Dow Jones. Dow Jones will not be held responsible or liable (whether due to negligence or for any other reason) for any error that affects the Index with regard to any party whomsoever and will not be obliged to inform any party whomsoever of any error that may affect the Index.

Important information

This document is of a commercial nature and not of a regulatory nature.

It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

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

AMUNDI DOW JONES INDUSTRIAL AVERAGE UCITS ETF is an investment company with Variable Capital (SICAV) incorporated under Luxembourg Law, listed on the official list of Undertakings for Collective Investment, authorised under Part I of the Luxembourg Law of 17th December 2010 (the "2010 Law") on Undertakings for Collective Investment in accordance with provisions of the Directive 2009/65/EC (the "2009 Directive") and subject to the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The product is a sub-fund of AMUNDI DOW JONES INDUSTRIAL AVERAGE UCITS ETF and has been approved by the CSSF and has been notified to the AMF to be marketed in France.

Amundi Asset Management ("Amundi AM") recommend that investors read carefully the "risk factors" section of the product's prospectus and the "Risk and reward" section of the Key Investor Information Document (KIID). The prospectus in English and the KIID in French are available free of charge on www.amundiETF.com or upon request to info@amundiETF.com

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

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Updated composition of the product's investment portfolio is available on www.amundiETF.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the product, and might also be mentioned on the websites of the stock exchanges where the product is listed.

There is no guarantee that the fund's objective will be met. The fund may not always be able to replicate exactly the performance of the index (or indices).

This product includes a risk of capital loss. The redemption value of this product may be less than the amount initially invested. In a worst case scenario, investors could sustain the loss of their entire investment.

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