# Amundi PEA Dow Jones Industrial Average UCITS ETF Dist

FACTSHEET

Marketing Communication

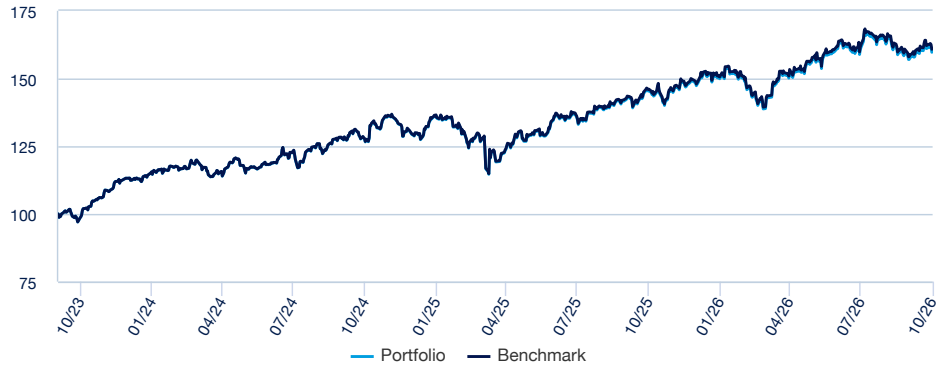
**31/10/2026**

EQUITY

## Objective and Investment Policy

The objective of this Sub- Fund is to track the performance of Dow Jones Industrial Average 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%.

### Performances from 02/10/2023 to 30/10/2026 (Source : Fund Admin)




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

| Since | YTD 31/12/2025 | 1 month 30/09/2026 | 3 months 31/07/2026 | 1 year 31/10/2025 | 3 years 31/10/2023 | 5 years 29/10/2021 | Since 01/09/2008 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 8.37% | 1.70% | -1.19% | 9.74% | 61.44% | 53.19% | 485.38% |
| **Benchmark** | 8.67% | 1.74% | -1.11% | 10.07% | 62.51% | 54.40% | 469.14% |
| **Spread** | -0.29% | -0.05% | -0.08% | -0.33% | -1.07% | -1.21% | 16.25% |

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

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 14.03% | 14.19% | 15.32% | -7.61% | 21.29% | 8.65% | 25.64% | -5.33% | 27.14% | 14.31% |
| **Benchmark** | 14.33% | 14.35% | 15.43% | -7.59% | 21.25% | 8.56% | 25.53% | -5.22% | 27.19% | 14.39% |
| **Spread** | -0.31% | -0.16% | -0.11% | -0.01% | 0.04% | 0.09% | 0.11% | -0.11% | -0.05% | -0.08% |

** 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.*

### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | 5 years | Inception to date * |
|---|---|---|---|---|
| **Portfolio volatility *** | 10.66% | 12.71% | 14.38% | 17.79% |
| **Benchmark volatility** | 10.68% | 12.72% | 14.38% | 17.73% |
| **Ex-post Tracking Error** | 0.07% | 0.07% | 0.07% | 5.32% |
| **Sharpe ratio** | 0.54 | 0.91 | 0.33 | 0.50 |

* 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 higher the volatility, the higher the risk.
The Tracking Error indicator measures the performance's difference between the fund and the benchmark

### Morningstar rating ©

Morningstar Overall Rating © : **4 stars**
Morningstar Category © :
**EAA FUND US LARGE-CAP VALUE EQUITY**
Rating date : **31/10/2026**
Number of funds in the category : **470**

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**Risk Indicator** ***(Source : Fund Admin)***




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

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. 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. Please refer to the Amundi Index Solutions prospectus.

## Characteristics (source: Amundi)

| | |
|---|---|
| Net Asset Value (NAV) | **D : 610.26 USD ( 30/10/2026 )** |
| Assets Under Management (AUM) | **130.02 ( million USD ; 30/10/2026 )** |
| Management fees and other administrative or operating costs | 0.45% |
| ISIN code | **D : LU2572256662** |
| Replication type | **Synthetical** |
| Benchmark | **100% DOW JONES INDUSTRIAL AVERAGE** |
| Type of shares | **Distribution** |
| Eligibility | Securities account, life insurance |
| Last coupon | 4.7500 ( USD ; 09/12/2025 ) |
| Fund structure | SICAV under Luxembourg law |
| UCITS compliant | UCITS |
| Management Company | Amundi Luxembourg SA |
| Fund manager | 03/03/2023: Amundi Asset Management |
| Primary Market Maker | BNP Paribas |
| Administrator | CACEIS Bank, Luxembourg Branch |
| Custodian | CACEIS Bank, Luxembourg Branch |
| Independent auditor | DELOITTE AUDIT |
| Sub-fund launch date | 03/03/2023 |
| Share-class inception date | 03/03/2023 |
| First NAV | ( USD ; 01/09/2008 ) |
| Sub-fund reference currency | EUR |
| Share-class reference currency | USD |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Dealing times | Orders received each day D day before 6.30 pm |
| Minimum recommended investment period | 5 years |
| French tax wrapper | PEA eligible |
| Fiscal year end | September |
| Performance fees | No |
| Benchmark index performance record | 01/09/2008 : 100.00% DOW JONES INDUSTRIAL AVERAGE |



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

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## Index Data (Source : Amundi)

### Description of the Index

The Dow Jones Industrial Average Index, is a price-weighted measure of 30 U.S. blue-chip companies. The index covers all industries except transportation and utilities. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. More information about the composition of the index and its operating rules are available in the prospectus and at: eu.spindices.com

### Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**
Benchmark index currency : **USD**

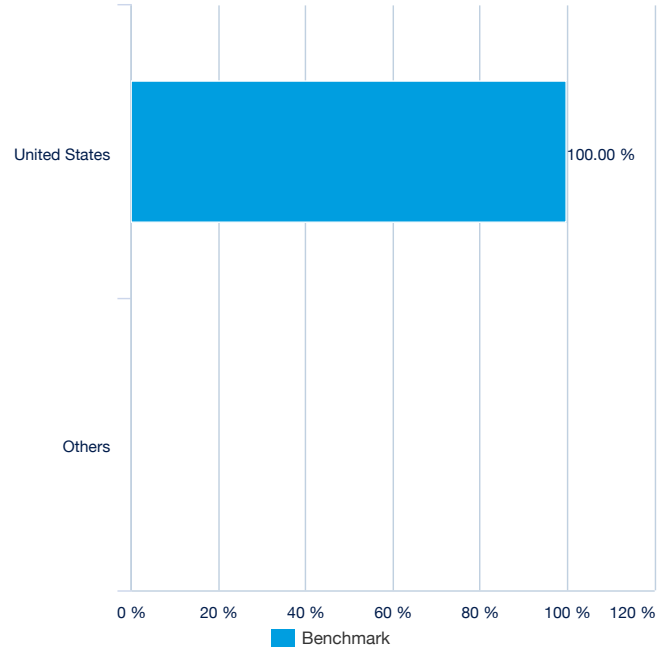
Holdings : **30**

### Top 10 benchmark holdings (source : Amundi)

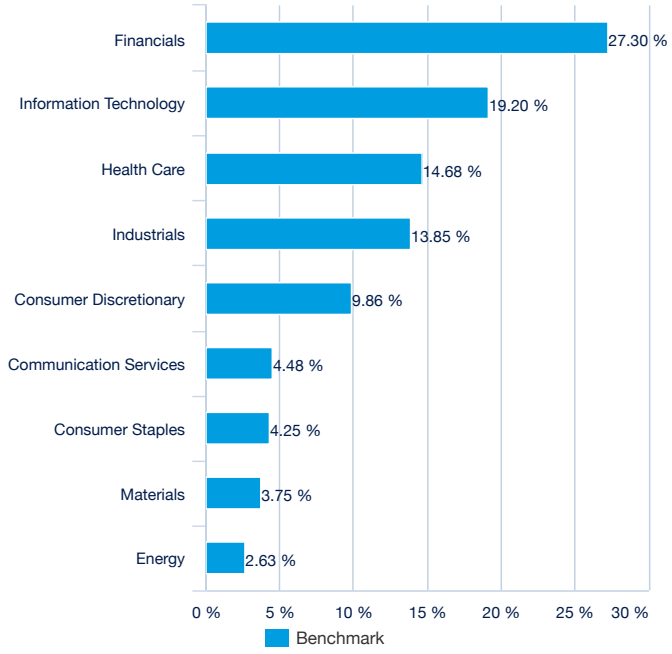
| | % of assets (Index) |
|---|---|
| GOLDMAN SACHS GROUP INC | 10.53% |
| CATERPILLAR INC | 7.35% |
| MICROSOFT CORP | 6.02% |
| AMGEN INC | 5.23% |
| UNITEDHEALTH GROUP INC | 4.67% |
| VISA INC-CLASS A SHARES | 4.66% |
| TRAVELERS COMPANIES | 4.52% |
| APPLE INC | 3.96% |
| JPMORGAN CHASE & CO | 3.90% |
| SHERWIN-WILLIAMS CO/THE | 3.75% |
| **Total** | **54.60%** |

For illustrative purposes only and not a recommendation to buy or sell securities.

### Geographical breakdown (for illustrative purposes only - Source: Amundi)




### Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)




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## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|
| Deutsche Boerse (Xetra) | USD | AHYL GY | CBDJIUUS | AHYIUSD.DE | AHYLUSDINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | AHYI GY | CNAVINDU | AHYI.DE | AHYIUEURINAV=SOLA |

## Contact

### ETF Sales contact

| | |
|---|---|
| France & Luxembourg | +33 (0)1 76 32 65 76 |
| Germany & Austria | +49 (0) 800 111 1928 |
| Italy | +39 02 0065 2965 |
| Switzerland (German) | +41 44 588 99 36 |
| Switzerland (French) | +41 22 316 01 51 |
| United Kingdom | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644 |
| Netherlands | +31 20 794 04 79 |
| Nordic countries | +46 8 5348 2271 |
| Hong Kong | +65 64 39 93 50 |
| Spain | +34 914 36 72 45 |

### ETF Capital Markets contact

| | |
|---|---|
| Téléphone | +33 (0)1 76 32 19 93 |
| Bloomberg IB Chat | Capital Markets Amundi ETF |
| | Capital Markets Amundi HK ETF |

### ETF Market Makers contact

| | |
|---|---|
| BNP Paribas | +33 (0)1 40 14 60 01 |
| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

### Amundi contact

**Amundi ETF**
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
**Hotline :** +33 (0)1 76 32 47 74
info-etf@amundi.com

## 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.



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## Important information

**Note on the Fund management company and the fund**
Sub-fund of the Luxembourg SICAV Amundi Index Solutions (the 'Sub-fund' or the 'Fund' and the 'SICAV'). The SICAV is an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société dinvestissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B206810. The SICAV has its registered office at 5, allée Scheffer, L-2520 Luxembourg. The Sub-fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier of Luxembourg and in France by the AMF. The SICAV has other Sub-funds which are described in the prospectus. Not all sub-funds will necessarily be registered or authorized for sale in jurisdictions of all investors.

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.
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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

**Policy regarding portfolio transparency and warning on secondary market**
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.

*« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares.”*