

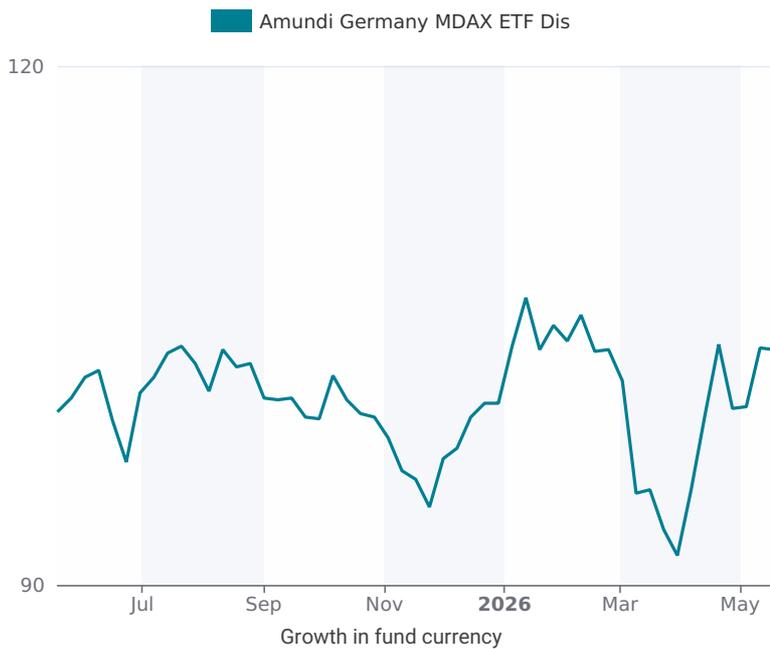
Amundi

# Amundi Germany MDAX ETF Dis

FR0011857234

20-05-2026

FM



## Investment objective

The investment objective to replicate both upwards and downwards movements of the MDAX index, denominated in EUR, representative of mid-cap German companies while minimising the tracking error between Fund's performance and that of its Benchmark Index as much as possible.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

## Quote

Quote	€147,96
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	2,44%
1 week	-0,10%
1 month	-1,78%
3 months	-1,17%
6 months	10,04%
1 year	4,37%
3 years (annualised)	3,92%
5 years (annualised)	-0,88%
Since start (annualised)	5,16%

## Dividend

Dividend paying	Yes
Dividend	€2,24
Ex-dividend date	09-12-2025
Payment date	12-12-2025
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,06
Beta (3yr)	1,00
Alpha (3yr)	-1,63
Tracking error (3yr)	6,05

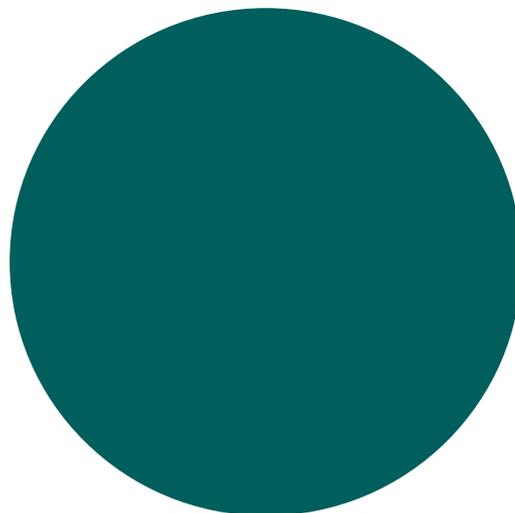
## Top 10 holdings (31-01-2026)

Deutsche Lufthansa AG	5,49 %
Hochtief AG	4,16 %
Knorr-Bremse AG Bearer Shares	4,05 %
Talanx AG	3,93 %
Sartorius AG Participating Preferred	3,79 %
thyssenkrupp AG	3,45 %
Delivery Hero SE	3,36 %
Hensoldt AG Ordinary Shares	3,17 %
Nemetschek SE	2,90 %
LEG Immobilien SE	2,90 %

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## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Germany
Active/Passive	Passive
Fund code	283868
Fund code fractional orders	-
Fund manager name	Sébastien Foy
ISIN	FR0011857234
Sustainable Classification	-
Sustainability Rating	-
Domicile	France
Currency	EUR
Fund size (mio)	€217,44 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	15-05-2014
Benchmark	FSE MDAX NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ Developed Markets Europe

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