

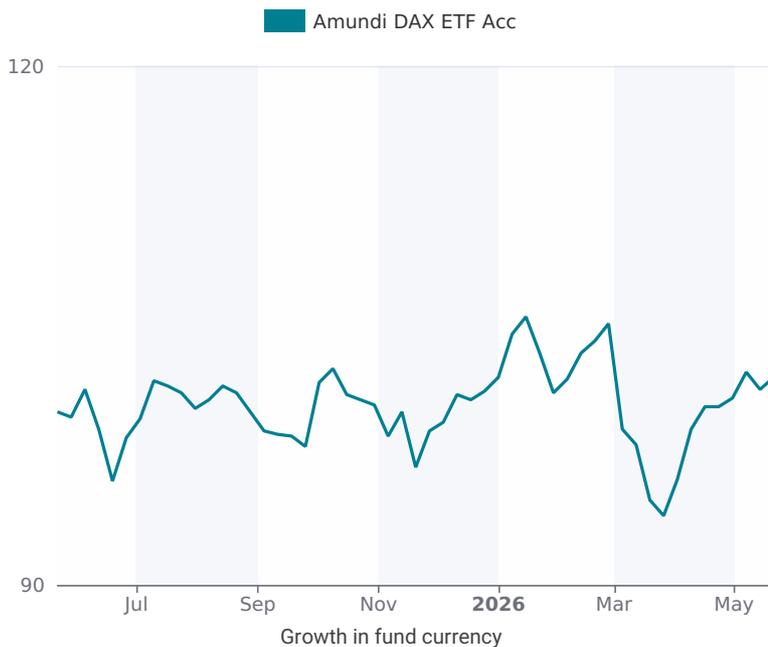
Amundi

# Amundi DAX ETF Acc

LU0252633754

22-05-2026

FM



## Investment objective

The investment objective is to track both the upward and downward evolution of the DAX Index (Benchmark Index), representative of the largest and most actively traded German companies that are listed on the Frankfurt Stock Exchange while minimising the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the Tracking Error). The Fund is eligible to the French Equity Saving Scheme (PEA), and as consequence, a minimum of 75% of the Fund assets are invested in diversified equities issued in the European Union.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

## Quote

Quote	€224,05
Quote date	21-05-2026

## Performance in EUR

Date	21-05-2026
This year	0,10%
1 week	0,60%
1 month	1,14%
3 months	-2,89%
6 months	6,15%
1 year	1,50%
3 years (annualised)	14,21%
5 years (annualised)	9,17%
Since start (annualised)	7,35%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,88
Beta (3yr)	0,99
Alpha (3yr)	0,75
Tracking error (3yr)	1,57

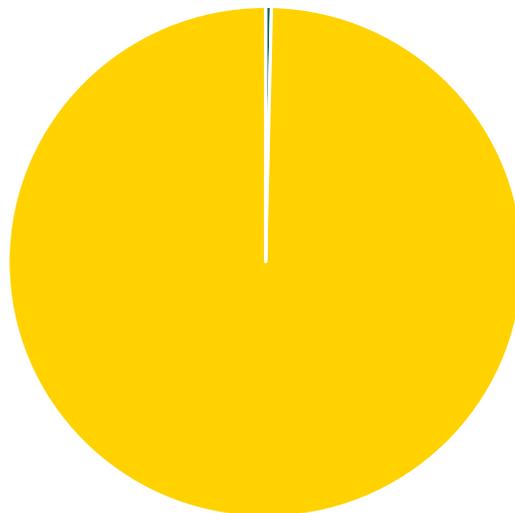
## Top 10 holdings (30-04-2026)

Siemens AG	11,00 %
SAP SE	8,80 %
Allianz SE	8,78 %
Siemens Energy AG Ordinary Shares	8,29 %
Airbus SE	6,11 %
Deutsche Telekom AG	5,76 %
Infineon Technologies AG	4,43 %
Munchener Ruckversicherungs-Gesellschaft AG	3,96 %
Rheinmetall AG	3,74 %
Deutsche Bank AG	3,00 %

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## Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Germany
Active/Passive	Passive
Fund code	232141
Fund code fractional orders	-
Fund manager name	Quentin Berrou
ISIN	LU0252633754
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.335,95 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	01-06-2006
Benchmark	FSE DAX TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



North America  
Developed Markets Europe

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