Amundi IBEX 35 UCITS ETF Acc

FACTSHEET

Marketing Communication

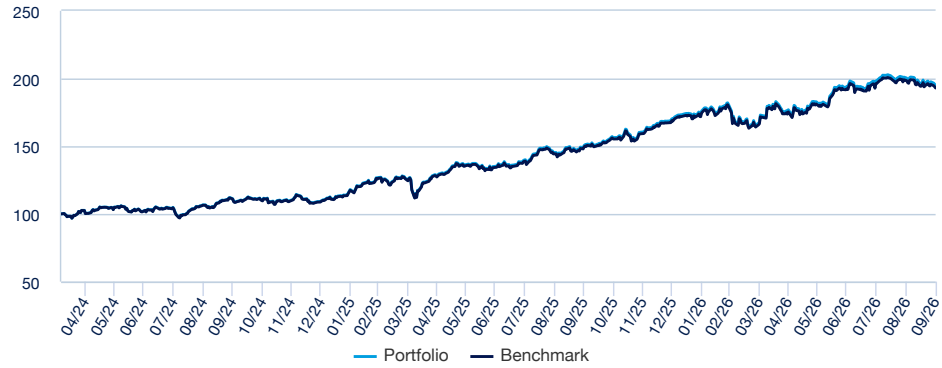
30/09/2026

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Objective and Investment Policy

The Fund is a passively managed index-based UCITS. The Fund's objective is to replicate, both upwards and downwards, the performance of the IBEX 35 Net Return Index (net dividends reinvested) (the "Benchmark"), denominated in euro (EUR), the main Spanish stock exchange index, while minimising the tracking error between the Fund's performance and that of the Benchmark. The expected level of the Tracking Error under normal market conditions is indicated in the Fund prospectus. The Bolsa Madrid website (http://www.bolsamadrid.es/ing/aspx/Indices/Resumen.aspx) provides more detailed information about the Bolsa Madrid indices. The Fund aims to achieve its objective through direct replication, namely by investing primarily in the components of the Benchmark. In order to optimise Benchmark replication, the Fund may use a sampling technique, as well as guaranteed temporary sales of securities. Any use of these techniques is indicated on the website amundietf.com. The updated composition of the portfolio of securities held by the Fund is mentioned on the website amundietf.com. In addition, the indicative net asset value appears on the Fund's Reuters and Bloomberg pages and may also be mentioned on the Fund's stock exchange websites. The Fund is eligible for the French Plan d'Epargne en Actions (PEA) and, consequently, invests a minimum of 75% of its assets in the shares of European Union countries.

Performances from 05/04/2024 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility *	14.85%	15.19%
Benchmark volatility	14.84%	15.19%
Ex-post Tracking Error	0.16%	0.19%
Sharpe ratio	2.04	1.91

* 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

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	-	-	05/04/2024
Portfolio	14.75%	-2.75%	0.27%	29.41%	-	-	94.83%
Benchmark	14.52%	-2.73%	0.24%	29.05%	-	-	92.97%
Spread	0.23%	-0.02%	0.03%	0.36%	-	-	1.87%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	54.77%	-	-	-	-
Benchmark	54.16%	-	-	-	-
Spread	0.60%	-	-	-	-

** 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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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 MULTI UNITS FRANCE prospectus.

Characteristics (source: Amundi)

VL	**A : 501.77 EUR**
Assets Under Management (AUM)	**911.46 (million EUR)**
Management fees and other administrative or operating costs *	**0.30%**
NAV and AUM as of	**30/09/2026**
ISIN code	**A : FR0010655746**
Replication type	**Physical**
Benchmark	**IBEX 35**
Type of shares	**Accumulation**
Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	SOCIETE GENERALE
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	04/04/2024
First NAV	257.54 (EUR)
Date of the first NAV	05/04/2024
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	October

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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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30/09/2026

Meet the Team



Lionel Brafman

Head of the Index & Multistrategies team



Salah Benaissa

Portfolio manager



Pierre Navarre

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The IBEX 35 Net Return Index is an index composed of the 35 most liquid stocks traded on the Spanish market. It is weighted based on market capitalization and adjusted for the liquidity of each company included in the index.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Espagne**

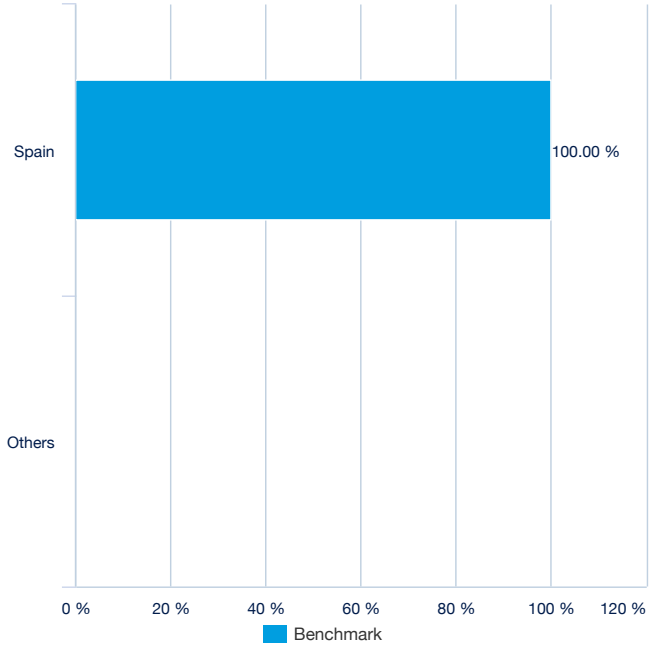
Holdings : **35**

Top 10 benchmark holdings (source : Amundi)

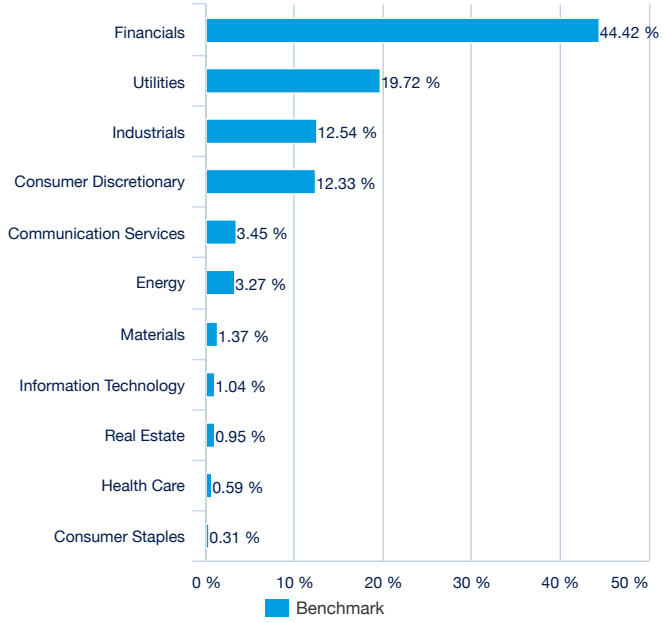
	% of assets (Index)
BANCO SANTANDER SA MADRID	18.36%
BANCO BILBAO VIZCAYA ARGENTA	14.17%
IBERDROLA SA	13.78%
INDUSTRIA DE DISENO TEXTIL	10.04%
CAIXABANK SA	7.11%
FERROVIAL SE MADRID	3.52%
REPSOL SA	3.27%
AENA SME SA	3.09%
ACS ACTIVIDADES CONS Y SERV	2.58%
INTL CONSOLD AIRLINES-EUR	2.37%
Total	**78.30%**

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
Bolsa de Madrid	EUR	AMIBX SM	INCS1	AMIBX.MC	INCS1=BNPP
Deutsche Boerse (Xetra)	EUR	AMES GY	INCS1	AMES.DE	INCS1=BNPP
Euronext Paris	EUR	CS1 FP	INCS1	CS1.PA	INCS1=BNPP
LSE	GBP	CS1 LN	-	CS1.L	-
Bolsa Mexicana de Valores	MXN	CS1N MM	-	-	-

Contact

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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

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