

Amundi FTSE MIB UCITS ETF Dist

FACTSHEET

Marketing
Communication

30/04/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **48.42 (EUR)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
714.74 (million EUR)
 ISIN code : **FR0010010827**
 Replication type : **Physical**
 Benchmark : **100% FTSE MIB**
 French tax wrapper : **PEA eligible**
 Last coupon date : **09/12/2025**
 Latest coupons per share : **1.64 (EUR)**
 Date of the first NAV : **03/11/2003**
 First NAV : **26.33 (EUR)**

Objective and Investment Policy

The Lyxor FTSE MIB (DR) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index FTSE MIB Net Total Return Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmark index.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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.

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

Performances from 02/05/2016 to 30/04/2026 (Source : Fund Admin)



A : Jusqu'au 11/05/2021, les performances du Fonds indiquées correspondent à un mode de réplification indirecte de l'Indice de Référence. A partir du 12/05/2021, les performances du Fonds indiquées correspondent à un mode de réplification directe de l'Indice de Référence.

B : Jusqu'au 20/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR FTSE MIB UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 20/09/2018.

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 31/03/2026	3 months 30/01/2026	1 year 30/04/2025	3 years 28/04/2023	5 years 30/04/2021	10 years 29/04/2016
Portfolio	8.31%	9.52%	6.62%	33.96%	103.20%	147.96%	269.31%
Benchmark	8.16%	9.38%	6.53%	32.80%	98.31%	138.85%	252.36%
Spread	0.15%	0.13%	0.09%	1.16%	4.89%	9.11%	16.95%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	37.64%	18.41%	33.78%	-9.69%	26.69%	-3.78%	32.77%	-13.80%	16.56%	-7.27%
Benchmark	36.43%	17.37%	32.83%	-10.32%	26.20%	-3.87%	32.43%	-13.99%	16.33%	-7.47%
Spread	1.21%	1.04%	0.95%	0.63%	0.49%	0.10%	0.34%	0.19%	0.23%	0.19%

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.

Compliance_Statement_FSMA_2025_Article_6

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.97%	16.45%	22.24%
Benchmark volatility	16.01%	16.48%	-
Ex-post Tracking Error	0.56%	0.50%	-
Sharpe ratio	1.96	1.41	0.22

* 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

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.

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Index Data (Source : Amundi)

Description of the Index

The FTSE MIB Net Total Return Index is the primary benchmark index for the Italian equity market. Capturing approximately 80% of the domestic market capitalisation, the FTSE MIB Index measures the performance of the 40 most liquid and capitalised Italian shares and seeks to replicate the broad sector weights of the Italian stock market.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Italy (Eurozone-Eur)**

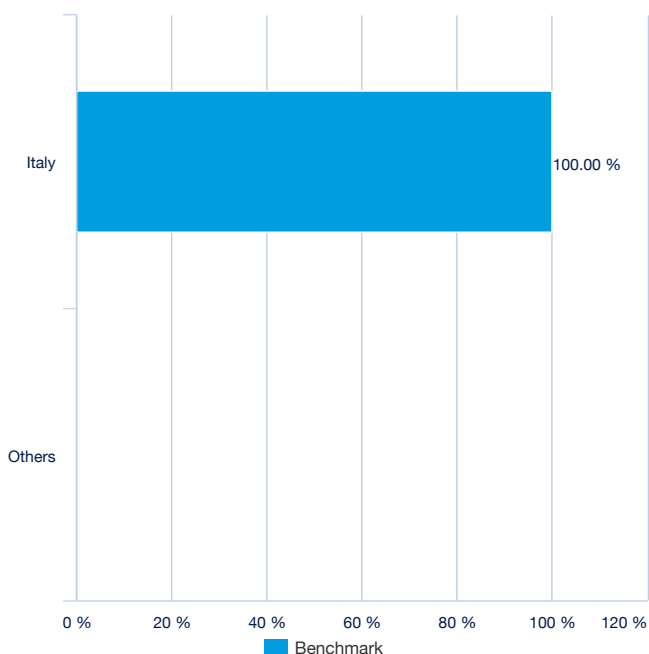
Holdings : 40

Top 10 benchmark holdings (source : Amundi)

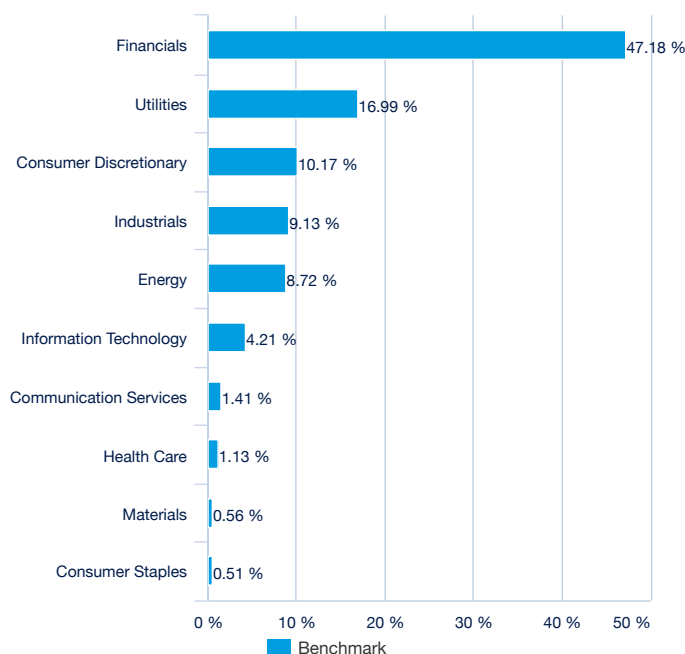
	% of assets (Index)
UNICREDIT SPA	14.38%
INTESA SANPAOLO	12.90%
ENEL SPA	11.02%
ENI SPA MILAN	6.53%
GENERALI	5.39%
PRYSMIAN SPA	5.23%
FERRARI NV MILAN	5.08%
STMICROELECTRONICS/I	4.21%
LEONARDO SPA	3.08%
BPER BANCA SPA	2.78%

Total **70.60%**
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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Principal characteristics (Source : Amundi)

Fund structure	SICAV 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	20/09/2018
Date of the first NAV	03/11/2003
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010010827
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	MIB FP	ETFMIBIV	LYMIB.PA	ETFMIBINAV=SOLA
LSE	GBP	MIBX LN	MIBXIV	MIBX.L	MIBXINAV=SOLA
Euronext Milan	EUR	ETFMIB IM	ETFMIBIV	ETFMIB.MI	ETFMIBINAV=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 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

ETF Capital Markets contact

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

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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.

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

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

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