

Trust must be earned

Dividends distribution for several ETFs

Ex-date: December 10th, 2024

The distribution is subject to taxation, which depends on the personal situation of the respective investor and may change in the future.

ETF Name	ISIN	Record date	Ex date	Share class currency	Dividend (in share class currency)
Amundi CAC 40 UCITS ETF Dist	FR0007052782	9-Dec-24	10-Dec-24	EUR	2.19
Amundi Dow Jones Industrial Average UCITS ETF Dist	FR0007056841	9-Dec-24	10-Dec-24	EUR	4.82
Amundi DJ Global Titans 50 UCITS ETF Dist	FR0007075494	9-Dec-24	10-Dec-24	EUR	0.71
Amundi FTSE MIB UCITS ETF Dist	FR0010010827	9-Dec-24	10-Dec-24	EUR	1.34
Amundi Japan TOPIX II UCITS ETF EUR Dist	FR0010245514	9-Dec-24	10-Dec-24	EUR	1.21
Amundi IBEX 35 UCITS ETF Dist	FR0010251744	9-Dec-24	10-Dec-24	EUR	3.6
Amundi MSCI World II UCITS ETF Dist	FR0010315770	9-Dec-24	10-Dec-24	EUR	5.75
Amundi Japan TOPIX II UCITS ETF JPY Dist	FR0010377028	9-Dec-24	10-Dec-24	JPY	197
Amundi MSCI Greece UCITS ETF Dist	FR0010405431	9-Dec-24	10-Dec-24	EUR	0.06
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF Dist	FR0010446658	9-Dec-24	10-Dec-24	EUR	1.22
Amundi MSCI New Energy ESG Screened UCITS ETF Dist	FR0010524777	9-Dec-24	10-Dec-24	EUR	0.19
Amundi MSCI Water ESG Screened UCITS ETF Dist	FR0010527275	9-Dec-24	10-Dec-24	EUR	0.51
Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	FR0011475078	9-Dec-24	10-Dec-24	EUR	3.35
Amundi MSCI World II UCITS ETF EUR Hedged Dist	FR0011660927	9-Dec-24	10-Dec-24	EUR	3.36
Amundi MSCI World II UCITS ETF USD Hedged Dist	FR0011669845	9-Dec-24	10-Dec-24	USD	4.11
Amundi MDAX UCITS ETF Dist	FR0011857234	9-Dec-24	10-Dec-24	EUR	2.76
Amundi S&P 500 II UCITS ETF EUR Dist	LU0496786574	9-Dec-24	10-Dec-24	EUR	0.7
Amundi S&P 500 II UCITS ETF USD Dist	LU0496786657	9-Dec-24	10-Dec-24	USD	0.78
Amundi Australia S&P/ASX 200 UCITS ETF Dist	LU0496786905	9-Dec-24	10-Dec-24	EUR	2.01
Amundi Global Equity Quality Income UCITS ETF Dist	LU0832436512	9-Dec-24	10-Dec-24	EUR	5.59
Amundi MSCI EMU ESG CTB Net Zero Ambition UCITS ETF Dist	LU0908501132	9-Dec-24	10-Dec-24	EUR	4.35
Amundi S&P Eurozone Dividend Aristocrat ESG UCITS ETF Dist	LU0959210278	9-Dec-24	10-Dec-24	EUR	3.24
Amundi S&P 500 II UCITS ETF EUR Hedged Dist	LU0959211243	9-Dec-24	10-Dec-24	EUR	3.74
Amundi Euro High Yield Bond ESG UCITS ETF Dist	LU1215415214	9-Dec-24	10-Dec-24	EUR	4.28
Amundi MSCI Pacific Ex Japan UCITS ETF Dist	LU1220245556	9-Dec-24	10-Dec-24	USD	5.44
Amundi USD Corporate Bond PAB Net Zero Ambition UCITS ETF Dist	LU1285959703	9-Dec-24	10-Dec-24	USD	2.48
Amundi USD Corporate Bond PAB Net Zero Ambition - UCITS ETF EUR Hedged Dist	LU1285960032	9-Dec-24	10-Dec-24	EUR	1.92
Amundi S&P 500 II UCITS ETF CHF Hedged Dist	LU1302703878	9-Dec-24	10-Dec-24	CHF	2.94
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	LU1407887162	9-Dec-24	10-Dec-24	USD	2.4
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	LU1407887329	9-Dec-24	10-Dec-24	EUR	2.03
Amundi US Treasury Bond 1-3Y UCITS ETF GBP Hedged Dist	LU1407887675	9-Dec-24	10-Dec-24	GBP	0.24
Amundi US Treasury Bond 7-10Y UCITS ETF Dist	LU1407888053	9-Dec-24	10-Dec-24	USD	2.42
Amundi US Treasury Bond 7-10Y UCITS ETF GBP Hedged Dist	LU1407888483	9-Dec-24	10-Dec-24	GBP	0.28
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	LU1407888996	9-Dec-24	10-Dec-24	USD	2.68
Amundi US Treasury Bond 3-7Y UCITS ETF GBP Hedged Dist	LU1407889457	9-Dec-24	10-Dec-24	GBP	0.26
Amundi US Treasury Bond Long Dated UCITS ETF Dist	LU1407890620	9-Dec-24	10-Dec-24	USD	3.53
Amundi US Treasury Bond Long Dated UCITS ETF EUR Hedged Dist	LU1407890976	9-Dec-24	10-Dec-24	EUR	2.21
Amundi US Treasury Bond Long Dated UCITS ETF GBP Hedged Dist	LU1407891271	9-Dec-24	10-Dec-24	GBP	0.32
Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF - Dist	LU1407891602	9-Dec-24	10-Dec-24	GBP	5.36
Amundi UK Government Bond UCITS ETF Dist	LU1407892592	9-Dec-24	10-Dec-24	GBP	2.66
Amundi UK Government Inflation-Linked Bond UCITS ETF Dist	LU1407893301	9-Dec-24	10-Dec-24	GBP	0.86
Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist	LU1435356149	9-Dec-24	10-Dec-24	USD	3.28
Amundi USD High Yield Corporate Bond ESG UCITS ETF EUR HEDGED Dist	LU1435356495	9-Dec-24	10-Dec-24	EUR	2.51
Amundi UK Government Bond 0-5Y UCITS ETF Dist	LU1439943090	9-Dec-24	10-Dec-24	GBP	0.33
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF Dist	LU1452600270	9-Dec-24	10-Dec-24	USD	0.99
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF EUR Hedged Dist	LU1452600437	9-Dec-24	10-Dec-24	EUR	0.16
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF GBP Hedged Dist	LU1452600601	9-Dec-24	10-Dec-24	GBP	0.94
Amundi Global Aggregate Green Bond UCITS ETF Dist	LU1563454401	9-Dec-24	10-Dec-24	EUR	0.16
Amundi Global Aggregate Green Bond UCITS ETF GBP Hedged Dist	LU1563455630	9-Dec-24	10-Dec-24	GBP	0.17
Amundi Stoxx Europe 600 UCITS ETF EUR Hedged Dist	LU1574142243	9-Dec-24	10-Dec-24	EUR	3.1
Amundi MSCI Europe Growth UCITS ETF Dist	LU1598688189	9-Dec-24	10-Dec-24	EUR	1.25
Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF Dist	LU1598689153	9-Dec-24	10-Dec-24	EUR	8.47
Amundi MSCI EMU Value Factor UCITS ETF Dist	LU1598690169	9-Dec-24	10-Dec-24	EUR	5.41
Amundi Italy BTP Government Bond 1-3Y UCITS ETF Dist	LU1598691050	9-Dec-24	10-Dec-24	EUR	1.45
Amundi EUR Short Term High Yield Corporate Bond ESG UCITS ETF Dist	LU1617164998	9-Dec-24	10-Dec-24	EUR	1.83
Amundi Index MSCI Japan SRI PAB UCITS ETF DR - HEDGED EUR (D)	LU1646360542	9-Dec-24	10-Dec-24	EUR	0.39
Amundi MSCI EMU UCITS ETF Dist	LU1646360971	9-Dec-24	10-Dec-24	EUR	1.75
Amundi Euro Government Bond 1-3Y UCITS ETF Dist	LU1650487926	9-Dec-24	10-Dec-24	EUR	1.65
Amundi Euro Government Bond 3-5Y UCITS ETF Dist	LU1650488817	9-Dec-24	10-Dec-24	EUR	2.05
Amundi Euro Government Bond 10-15Y UCITS ETF Dist	LU1650489898	9-Dec-24	10-Dec-24	EUR	3.34
Amundi Euro Government Inflation-Linked Bond UCITS ETF Dist	LU1650491795	9-Dec-24	10-Dec-24	EUR	1.16

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Amundi FTSE 100 UCITS ETF Dist	LU1650492256	9-Dec-24	10-Dec-24	GBP	5.06
Amundi Govt Bond Lowest Rated Euro Investment Grade UCITS ETF DR - EUR (D)	LU1681046857	9-Dec-24	10-Dec-24	EUR	4.55
Amundi CAC 40 ESG UCITS ETF DR - EUR (D)	LU1681047079	9-Dec-24	10-Dec-24	EUR	2.26
Amundi EURO STOXX 50 UCITS ETF DR - EUR (D)	LU1681047319	9-Dec-24	10-Dec-24	EUR	2.18
Amundi Euro Corp 0-1Y ESG UCITS ETF DR (D)	LU1686830065	9-Dec-24	10-Dec-24	EUR	1.48
Amundi Global Emerging Bond Markit iBoxx UCITS ETF Dist	LU1686830909	9-Dec-24	10-Dec-24	USD	2.68
Amundi Global Emerging Bond Markit iBoxx UCITS ETF EUR Hedged Dist	LU1686831030	9-Dec-24	10-Dec-24	EUR	2.15
Amundi Euro Government Bond 25+Y UCITS ETF Dist	LU1686832277	9-Dec-24	10-Dec-24	EUR	2.24
Amundi Index MSCI Europe UCITS ETF DR (D)	LU1737652310	9-Dec-24	10-Dec-24	EUR	1.79
Amundi Index MSCI Emerging Markets UCITS ETF DR (D)	LU1737652583	9-Dec-24	10-Dec-24	EUR	1.18
Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR (D)	LU1737652823	9-Dec-24	10-Dec-24	EUR	1.56
Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR (D)	LU1737653631	9-Dec-24	10-Dec-24	EUR	0.96
Amundi Euro Government Bond UCITS ETF Dist	LU1737653714	9-Dec-24	10-Dec-24	EUR	0.86
Amundi Index Euro Corporate SRI UCITS ETF DR (D)	LU1737653987	9-Dec-24	10-Dec-24	EUR	0.99
Amundi Global Aggregate Bond UCITS ETF DR (D)	LU1737654019	9-Dec-24	10-Dec-24	EUR	1.34
Lyxor Core US Equity (DR) UCITS ETF - Dist	LU1781540957	9-Dec-24	10-Dec-24	USD	0.18
Amundi UK Equity All Cap UCITS ETF Dist	LU1781541096	9-Dec-24	10-Dec-24	GBP	0.42
Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dist	LU1812090543	9-Dec-24	10-Dec-24	EUR	2.41
Amundi FTSE Epra Europe Real Estate UCITS ETF - EUR (D)	LU1812091194	9-Dec-24	10-Dec-24	EUR	1.32
Amundi FTSE Epra Europe Real Estate UCITS ETF - EUR (D)	LU1812091194	9-Dec-24	10-Dec-24	EUR	1.32
Amundi Stoxx Europe Select Dividend 30 - UCITS ETF Dist	LU1812092168	9-Dec-24	10-Dec-24	EUR	0.98
Amundi Stoxx Europe Select Dividend 30 - UCITS ETF Dist	LU1812092168	9-Dec-24	10-Dec-24	EUR	0.98
Amundi FTSE EPRA NAREIT Global Developed - UCITS ETF Dist	LU1832418773	9-Dec-24	10-Dec-24	EUR	1.51
Amundi FTSE EPRA NAREIT Global Developed - UCITS ETF Dist	LU1832418773	9-Dec-24	10-Dec-24	EUR	1.51
Amundi MSCI China ESG Leaders Extra UCITS ETF Dist	LU1900067940	9-Dec-24	10-Dec-24	EUR	0.46
Amundi Global Government Inflation-Linked Bond 1-10Y UCITS ETF Dist	LU1910939849	9-Dec-24	10-Dec-24	USD	0.09
Amundi Global Government Inflation-Linked Bond 1-10Y UCITS ETF EUR Hedged Dist	LU1910940268	9-Dec-24	10-Dec-24	EUR	0.08
Amundi Global Government Inflation-Linked Bond 1-10Y UCITS ETF GBP Hedged Dist	LU1910940425	9-Dec-24	10-Dec-24	GBP	0.08
Amundi Prime Europe UCITS ETF DR (D)	LU1931974262	9-Dec-24	10-Dec-24	EUR	0.81
Amundi Prime Eurozone UCITS ETF DR (D)	LU1931974429	9-Dec-24	10-Dec-24	EUR	0.81
Amundi Prime Japan UCITS ETF DR (D)	LU1931974775	9-Dec-24	10-Dec-24	JPY	86
Amundi EUR Corporate Bond UCITS ETF Dist	LU1931975079	9-Dec-24	10-Dec-24	EUR	0.41
Amundi Prime Euro Govies UCITS ETF DR (D)	LU1931975152	9-Dec-24	10-Dec-24	EUR	0.36
Amundi Prime Global Government Bond UCITS ETF Dist	LU1931975236	9-Dec-24	10-Dec-24	EUR	0.41
Amundi Prime US Treasury UCITS ETF DR (D)	LU1931975319	9-Dec-24	10-Dec-24	USD	0.52
Amundi S&P 500 II UCITS ETF GBP Hedged Dist	LU1950341179	9-Dec-24	10-Dec-24	GBP	2.56
Amundi Global Aggregate Green Bond 1-10Y UCITS ETF GBP Hedged Dist	LU1981860585	9-Dec-24	10-Dec-24	GBP	0.4
Amundi Global Aggregate Green Bond 1-10Y UCITS ETF CHF Hedged Dist	LU1981860742	9-Dec-24	10-Dec-24	CHF	0.37
Amundi USD Corporate Bond UCITS ETF Dist	LU2037749152	9-Dec-24	10-Dec-24	USD	0.75
Amundi MSCI EMU ESG Leaders Select UCITS ETF DR - EUR (D)	LU2059756325	9-Dec-24	10-Dec-24	EUR	1.67
Amundi Index MSCI Europe SRI PAB UCITS ETF DR (D)	LU2059756598	9-Dec-24	10-Dec-24	EUR	1.46
Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR (D)	LU2059756754	9-Dec-24	10-Dec-24	USD	1.02
Amundi STOXX Europe 600 Banks UCITS ETF Dist	LU2082996112	9-Dec-24	10-Dec-24	EUR	2.87
Amundi STOXX Europe 600 Basic Resources UCITS ETF Dist	LU2082996385	9-Dec-24	10-Dec-24	EUR	4.27
Amundi STOXX Europe 600 Basic Materials UCITS ETF Dist	LU2082996542	9-Dec-24	10-Dec-24	EUR	5.53
Amundi STOXX Europe 600 Consumer Staples UCITS ETF Dist	LU2082997359	9-Dec-24	10-Dec-24	EUR	2.37
Amundi STOXX Europe 600 Healthcare UCITS ETF Dist	LU2082997516	9-Dec-24	10-Dec-24	EUR	3.24
Amundi STOXX Europe 600 Industrials UCITS ETF Dist	LU2082997789	9-Dec-24	10-Dec-24	EUR	2.79
Amundi STOXX Europe 600 Insurance UCITS ETF Dist	LU2082997946	9-Dec-24	10-Dec-24	EUR	3.92
Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Dist	LU2082998167	9-Dec-24	10-Dec-24	EUR	3.64
Amundi STOXX Europe 600 Technology UCITS ETF Dist	LU2082998837	9-Dec-24	10-Dec-24	EUR	0.91
Amundi STOXX Europe 600 Telecommunications UCITS ETF Dist	LU2082999058	9-Dec-24	10-Dec-24	EUR	2.85
Amundi STOXX Europe 600 Consumer Discretionary UCITS ETF Dist	LU2082999132	9-Dec-24	10-Dec-24	EUR	0.59
Amundi STOXX Europe 600 Utilities UCITS ETF Dist	LU2082999215	9-Dec-24	10-Dec-24	EUR	5.65

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ETF Name	ISIN	Record date	Ex date	Share class currency	Dividend (in share class currency)
Lyxor Smart Overnight Return - UCITS ETF D-EUR	LU2082999306	9-Dec-24	10-Dec-24	EUR	3.95
Amundi Fed Funds US Dollar Cash UCITS ETF Dist	LU2090062352	9-Dec-24	10-Dec-24	USD	5.61
Amundi DAX III UCITS ETF Dist	LU2090062436	9-Dec-24	10-Dec-24	EUR	1.73
Amundi LevDax Daily (2x) leveraged UCITS ETF Dist	LU2090062600	9-Dec-24	10-Dec-24	EUR	1.27
Amundi Euro Government Bond 15+Y UCITS ETF Dist	LU2090062782	9-Dec-24	10-Dec-24	EUR	3.87
Amundi Euro Government Bond 5-7Y UCITS ETF Dist	LU2090062865	9-Dec-24	10-Dec-24	EUR	2.19
Amundi Euro Government Bond 7-10Y UCITS ETF Dist	LU2090062949	9-Dec-24	10-Dec-24	EUR	2.86
Amundi MSCI Eastern Europe Ex Russia UCITS ETF Dist	LU2090063160	9-Dec-24	10-Dec-24	EUR	1.89
Amundi MSCI Semiconductors ESG Screened UCITS ETF Dist	LU2090063327	9-Dec-24	10-Dec-24	EUR	0.25
Amundi MSCI Japan UCITS ETF Dist	LU2090063673	9-Dec-24	10-Dec-24	JPY	208
Amundi Global Government Bond II UCITS ETF Dist	LU2099288503	9-Dec-24	10-Dec-24	USD	0.19
Amundi Global Government Bond II UCITS ETF EUR Hedged Dist	LU2099289147	9-Dec-24	10-Dec-24	EUR	0.19
Amundi MSCI Japan UCITS ETF EUR Hedged Dist	LU2133056387	9-Dec-24	10-Dec-24	EUR	0.52
Amundi Prime UK Mid & Small Cap UCITS ETF DR - GBP (D)	LU2182388152	9-Dec-24	10-Dec-24	GBP	0.78
Amundi Nasdaq-100 II UCITS ETF Dist	LU2197908721	9-Dec-24	10-Dec-24	USD	1.17
Amundi Index MSCI Emerging Markets UCITS ETF DR - USD (D)	LU2277591868	9-Dec-24	10-Dec-24	USD	0.95
Amundi Index US Corp SRI UCITS ETF DR - HEDGED EUR (D)	LU2297533809	9-Dec-24	10-Dec-24	EUR	1.58
Amundi Index MSCI EM Asia SRI PAB UCITS ETF DR (D)	LU2300294589	9-Dec-24	10-Dec-24	USD	0.55
Amundi MSCI Japan ESG Climate Net Zero Ambition CTB UCITS ETF Dist	LU2300294746	9-Dec-24	10-Dec-24	JPY	134
Amundi Global Aggregate Bond UCITS ETF DR - HEDGED GBP (D)	LU2355200523	9-Dec-24	10-Dec-24	GBP	1.22
Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR - HEDGED GBP (D)	LU2355200796	9-Dec-24	10-Dec-24	GBP	0.9
Amundi MSCI UK IMI SRI PAB UCITS ETF DR - EUR (D)	LU2368674631	9-Dec-24	10-Dec-24	EUR	0.41
Amundi S&P 500 UCITS ETF - USD (D)	LU2391437253	9-Dec-24	10-Dec-24	USD	0.75
Amundi S&P 500 UCITS ETF - USD (D)	LU2391437253	9-Dec-24	10-Dec-24	USD	0.75
Amundi Index MSCI Pacific Ex Japan SRI PAB UCITS ETF DR - EUR (D)	LU2402389261	9-Dec-24	10-Dec-24	EUR	0.28
Amundi Index Euro Agg SRI UCITS ETF DR - EUR (D)	LU2439113387	9-Dec-24	10-Dec-24	EUR	0.83
Amundi Index MSCI Japan SRI PAB UCITS ETF DR - GBP (D)	LU2469335025	9-Dec-24	10-Dec-24	GBP	0.74
Amundi Index MSCI Pacific Ex Japan SRI PAB UCITS ETF DR - GBP (D)	LU2469335298	9-Dec-24	10-Dec-24	GBP	1.5
Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR - GBP (D)	LU2469335371	9-Dec-24	10-Dec-24	GBP	0.94
Amundi PEA Dow Jones Industrial Average UCITS ETF Dist	LU2572256662	9-Dec-24	10-Dec-24	USD	6.5
Amundi PEA Dow Jones Industrial Average UCITS ETF Dist	LU2572256662	9-Dec-24	10-Dec-24	USD	6.5
Amundi MSCI China A II UCITS ETF Dist	LU2572256746	9-Dec-24	10-Dec-24	USD	3.18
Amundi MSCI China A II UCITS ETF Dist	LU2572256746	9-Dec-24	10-Dec-24	USD	3.18
Amundi MSCI World III UCITS ETF Dist	LU2572257124	9-Dec-24	10-Dec-24	USD	1.83
Amundi MSCI World III UCITS ETF Dist	LU2572257124	9-Dec-24	10-Dec-24	USD	1.83
Amundi MSCI Pacific ESG Climate Net Zero Ambition CTB UCITS ETF Dist	LU2572257397	9-Dec-24	10-Dec-24	USD	1.42
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB UCITS ETF Dist	LU2572257470	9-Dec-24	10-Dec-24	EUR	1.27
Amundi MSCI Emerging Markets II UCITS ETF Dist	LU2573966905	9-Dec-24	10-Dec-24	USD	1.59
Amundi MSCI Europe Climate Action UCITS ETF Dist	LU2608817958	9-Dec-24	10-Dec-24	EUR	2.92
Amundi MDAX ESG UCITS ETF Dist	LU2611731667	9-Dec-24	10-Dec-24	EUR	0.37
Amundi DIVDAX UCITS ETF Dist	LU2611731741	9-Dec-24	10-Dec-24	EUR	1.17
Amundi NYSE Arca Gold Bugs UCITS ETF Dist	LU2611731824	9-Dec-24	10-Dec-24	USD	0.09
Amundi DAX UCITS ETF Dist	LU2611732046	9-Dec-24	10-Dec-24	EUR	3.31
Amundi F.A.Z. 100 UCITS ETF Dist	LU2611732129	9-Dec-24	10-Dec-24	EUR	0.74
Amundi SDAX UCITS ETF Dist	LU2611732475	9-Dec-24	10-Dec-24	EUR	2.28
Amundi Euro Stoxx Select Dividend30 UCITS ETF Dist	LU2611732558	9-Dec-24	10-Dec-24	EUR	1.72
Amundi DJ Switzerland Titans 30 UCITS ETF Dist	LU2611732632	9-Dec-24	10-Dec-24	CHF	2.23
Amundi US Agg SRI UCITS ETF Dist	LU2611732806	9-Dec-24	10-Dec-24	USD	0.65
Amundi USD Corporate Bond UCITS ETF GBP Hedged Dist	LU2621112452	9-Dec-24	10-Dec-24	GBP	0.42
Amundi MSCI Japan ESG Climate Net Zero Ambition CTB UCITS ETF GBP Dist	LU2668197069	9-Dec-24	10-Dec-24	GBP	0.18
Amundi Index MSCI Europe ESG Broad CTB UCITS ETF DR - EUR (D)	LU2678230652	9-Dec-24	10-Dec-24	EUR	0.31
Amundi Fixed Maturity 2028 Euro Government Bond Broad UCITS ETF Dist	LU2780871401	9-Dec-24	10-Dec-24	EUR	0.07
Amundi Fixed Maturity 2028 Euro Government Bond Yield + UCITS ETF Dist	LU2780871666	9-Dec-24	10-Dec-24	EUR	0.09
Amundi Fixed Maturity 2027 German Bund Government Bond UCITS ETF Dist	LU2780871823	9-Dec-24	10-Dec-24	EUR	0.05
Amundi Fixed Maturity 2027 Italy BTP Government Bond UCITS ETF Dist	LU2780872128	9-Dec-24	10-Dec-24	EUR	0.11

Disclaimer

KNOWING YOUR RISK

It is important for potential investors to evaluate the risks described below and in the fund's Key Information Document ("KID") and prospectus available on our websites www.amundiETF.com.

CAPITAL AT RISK - ETFs are tracking instruments. Their risk profile is similar to a direct investment in the underlying index. Investors' capital is fully at risk and investors may not get back the amount originally invested.

UNDERLYING RISK - The underlying index of an ETF may be complex and volatile. For example, ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

REPLICATION RISK - The fund's objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

COUNTERPARTY RISK - Investors are exposed to risks resulting from the use of an OTC swap (over-the-counter) or securities lending with the respective counterparty(-ies). Counterparty(-ies) are credit institution(s) whose name(s) can be found on the fund's website amundiETF.com. In line with the UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total assets of the fund.

CURRENCY RISK – An ETF may be exposed to currency risk if the ETF is denominated in a currency different to that of the underlying index securities it is tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

LIQUIDITY RISK – There is a risk associated with the markets to which the ETF is exposed. The price and the value of investments are linked to the liquidity risk of the underlying index components. Investments can go up or down. In addition, on the secondary market liquidity is provided by registered market makers on the respective stock exchange where the ETF is listed. On exchange, liquidity may be limited as a result of a suspension in the underlying market represented by the underlying index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, or other market-maker systems; or an abnormal trading situation or event.

VOLATILITY RISK – The ETF is exposed to changes in the volatility patterns of the underlying index relevant markets. The ETF value can change rapidly and unpredictably, and potentially move in a large magnitude, up or down.

CONCENTRATION RISK – Thematic ETFs select stocks or bonds for their portfolio from the original benchmark index. Where selection rules are extensive, it can lead to a more concentrated portfolio where risk is spread over fewer stocks than the original benchmark.

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The Funds can be French Fonds Communs de Placement (FCPs) and also be sub-funds of the following umbrella structures:

- Amundi Index Solutions, Luxembourg SICAV, RCS B206810, located 5, allée Scheffer, L-2520, managed by Amundi Luxembourg S.A.
- Amundi ETF ICAV: open-ended umbrella Irish collective asset-management vehicle established under the laws of Ireland and authorized for public distribution by the Central Bank of Ireland. The management company of the Fund is Amundi Ireland Limited, 1 George’s Quay Plaza, George’s Quay, Dublin 2, D02 V002, Ireland. Amundi Ireland Limited is authorised and regulated by the Central Bank of Ireland
- Multi Units France, French SICAV, RCS 441 298 163, located 91-93, boulevard Pasteur, 75015 Paris, France and Lyxor Index Fund, Luxembourg SICAV, RCS B117500, located 9, rue de Bitbourg, L-1273 Luxembourg, and both managed by Amundi Asset Management located 91-93, boulevard Pasteur, 75015 Paris
- Multi Units Luxembourg, RCS B115129, Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, managed by Amundi Luxembourg S.A. located 5, allée Scheffer, L-2520 Luxembourg

Before any subscriptions, the potential investor must read the offering documents (KID and prospectus) of the Funds. The prospectus in French for French UCITS ETFs, and in English for Luxembourg UCITS ETFs and Irish UCITS ETFs, and the KID in the local languages of the Marketing Countries are available free of charge on www.amundi.com, www.amundi.ie or www.amundietf.com. They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions and Multi Units Luxembourg), or the headquarters of Amundi Asset Management (as the management company of Amundi ETF French FCPs, Multi Units France and Lyxor Index Fund), or at the headquarters of Amundi Ireland Limited (as the management company of Amundi ETF ICAV). For more information related to the stocks exchanges where the ETF is listed please refer to the fund’s webpage on amundietf.com.

Investment in a fund carries a substantial degree of risk (i.e. risks are detailed in the KID and prospectus). Past Performance does not predict future returns. Investment return and the principal value of an investment in funds or other investment product may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability.

It is the investor’s responsibility to make sure his/her investment is in compliance with the applicable laws she/he depends on, and to check if this investment is matching his/her investment objective with his/her patrimonial situation (including tax aspects).

Please note that the management companies of the Funds may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU or the UK in respect of which it has made a notification.

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/Metanav-Footer/Footer/Quick-Links/Legal-documentation> with respect to Amundi ETFs.

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Key risks

- Risk of the loss of invested capital. Investors may not get back the original amount invested and may lose all of their investment.
- Risk associated with the markets to which the ETF is exposed. The price and value of investments are linked to the liquidity risk of the components. Investments can go up as well as down.
- Risk associated with the volatility of the securities/currencies composing the underlying index.
- The fund investment objective may only be partially reached.

This is a marketing communication. Please consult the Prospectus and the Key Investor Document (“KID”) before making a final investment decision. Past performance is not indicative of future results. This document is of a commercial nature. This is a promotional and non-contractual information which should not be regarded as an investment advice or an investment recommendation, a solicitation of an investment, an offer or a purchase, from Amundi Asset Management (“Amundi”) nor any of its subsidiaries. The Funds are Amundi UCITS ETFs. Amundi ETF designates the ETF business of Amundi. Amundi UCITS ETFs are passively-managed index-tracking funds. The Funds are French, Luxembourg or Irish open ended mutual investment funds respectively approved by the French Autorité des Marchés Financiers, the Luxembourg Commission de Surveillance du Secteur Financier or the Central Bank of Ireland, and authorised for marketing of their units or shares in various European countries (the “Marketing Countries”) pursuant to the article 93 of the 2009/65/EC Directive.

Information on Amundi’s responsible investing can be found on amundiETF.com and amundi.com. The investment decision must take into account all the characteristics and objectives of the Fund, as described in the relevant Prospectus.

Capital at risk. Investing in funds entails risk, most notably the risk of capital loss. The value of an investment is subject to market fluctuation and may decrease or increase as a consequence. As a result, fund subscribers may lose part or all of their initial investment.

Amundi Asset Management

French “Société par Actions Simplifiée” - SAS with a share capital of €1 143 615 555

Portfolio management company approved by the French Financial Markets Authority (Autorité des Marchés Financiers) under no.GP 04000036

Head office: 91-93, boulevard Pasteur, 75015 Paris - France

Postal address: 91, boulevard Pasteur, CS 21564, 75730 Paris Cedex 15 - France

Tel : +33 (0)1 76 33 30 30

Siren no. 437 574 452 RCS Paris