# AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF - EUR

FACTSHEET

Marketing Communication

**31/07/2025**

EQUITY

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **22.71 ( EUR )**

NAV and AUM as of : **31/07/2025**

Assets Under Management (AUM) : **1,027.06 ( million EUR )**

ISIN code : **FR0010755611**

Replication type : **Synthetical**

Benchmark : **MSCI USA Leveraged 2x Daily**

## Objective and Investment Policy

AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF aims to closely replicate the performance of the MSCI USA Leveraged 2x Daily strategy Index, whether the market trend is rising or falling.

## Risk Indicator *(Source : Fund Admin)*

1 2 3 **6** 4 5 7

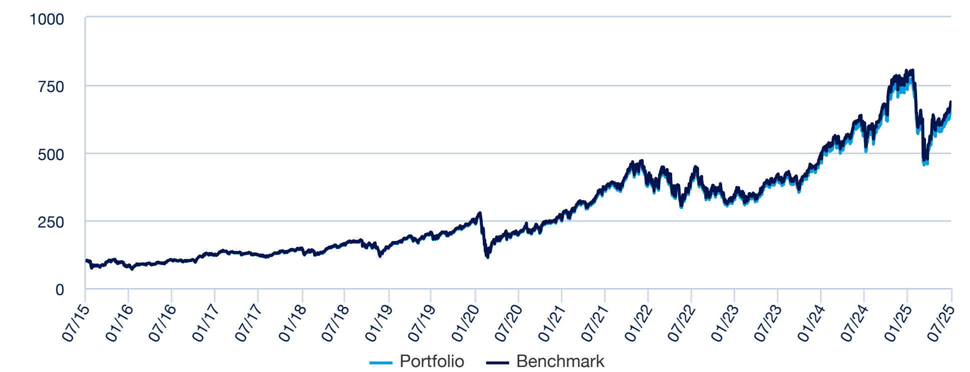
Lower Risk — Higher Risk

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 1 Day.

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 31/07/2015 to 31/07/2025 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|---|---|---|---|
| **Portfolio volatility** | 40.88% | 32.44% | 33.11% |
| **Benchmark volatility** | 40.88% | 32.44% | 33.12% |
| **Ex-post Tracking Error** | 0.01% | 0.02% | 0.21% |
| **Sharpe ratio** | 0.21 | 0.43 | 0.83 |

* 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)

| Since | **YTD** 31/12/2024 | **1 month** 30/06/2025 | **3 months** 30/04/2025 | **1 year** 31/07/2024 | **3 years** 29/07/2022 | **5 years** 31/07/2020 | **Since** 16/06/2009 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | -8.49% | 9.70% | 27.49% | 11.89% | 65.04% | 235.16% | 5,366.86% |
| **Benchmark** | -8.16% | 9.76% | 27.68% | 12.60% | 67.83% | 243.95% | 5,793.19% |
| **Spread** | -0.33% | -0.06% | -0.19% | -0.70% | -2.79% | -8.79% | -426.32% |

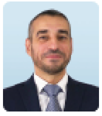
### Calendar year performance* (Source: Fund Admin)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 65.62% | 41.19% | -31.43% | 81.38% | 8.23% | 75.00% | -3.57% | 11.97% | 27.09% | 20.04% |
| **Benchmark** | 66.73% | 41.83% | -31.11% | 82.21% | 8.62% | 75.19% | -3.24% | 12.38% | 27.56% | 20.49% |
| **Spread** | -1.11% | -0.64% | -0.32% | -0.84% | -0.39% | -0.19% | -0.33% | -0.41% | -0.47% | -0.44% |

** 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.*

## Meet the Team

**Sébastien Foy**
Responsable de l'équipe de gestion - Indiciel Synthétique



**Hamid Drali**
Portfolio Manager

**Prince Akesse**
Co-Portfolio Manager

## Index Data (Source : Amundi)

### Description of the Index

The MSCI USA Leveraged 2x Daily strategy Index offers a double exposure, upwards or downwards, to the variations registered by the MSCI USA Index, composed of around 600 leading American stocks.

### Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**
Benchmark index currency : **EUR**

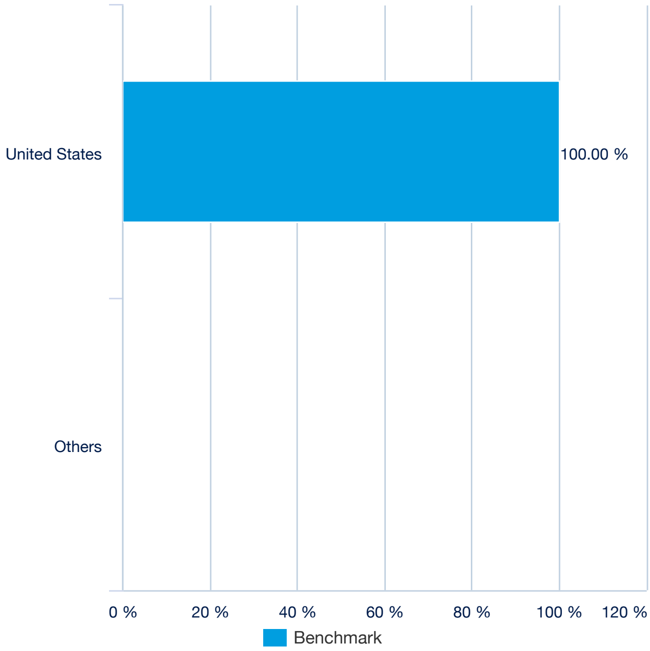
Holdings : **544**

### Top 10 benchmark holdings (source : Amundi)

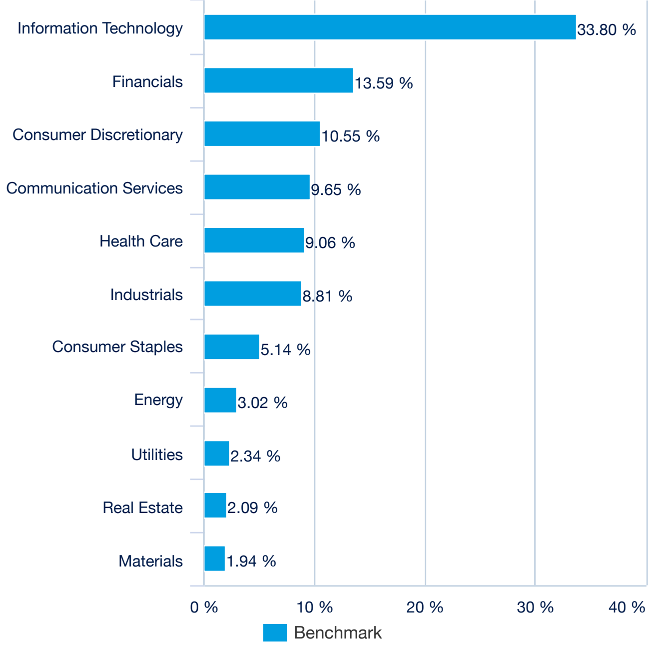
| | % of assets (Index) |
|---|---|
| NVIDIA CORP | 7.88% |
| MICROSOFT CORP | 6.53% |
| APPLE INC | 5.66% |
| AMAZON.COM INC | 3.96% |
| META PLATFORMS INC-CLASS A | 2.74% |
| BROADCOM INC | 2.44% |
| ALPHABET INC CL A | 2.07% |
| ALPHABET INC CL C | 1.76% |
| TESLA INC | 1.66% |
| JPMORGAN CHASE & CO | 1.51% |
| **Total** | **36.22%** |

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 | Mutual Fund (FCP) under French law |
| UCITS compliant | UCITS |
| Management Company | Amundi Asset Management |
| Administrator | CACEIS Fund Administration France |
| Custodian | CACEIS Bank |
| Independent auditor | PRICEWATERHOUSECOOPERS AUDIT |
| Share-class inception date | 16/06/2009 |
| Date of the first NAV | 16/06/2009 |
| Share-class reference currency | EUR |
| Classification | International Equities |
| Type of shares | Accumulation and/or Distribution |
| ISIN code | FR0010755611 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.50% |
| Minimum recommended investment period | 1 Day |
| Fiscal year end | June |
| Primary Market Maker | BNP Paribas |

## Listing data (source : Amundi)

| Place | Hours | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|---|---|
| Nyse Euronext Paris | 9:05 - 17:35 | EUR | CL2 | CL2 FP | INCL2 | CL2.PA | INCL2INAV.PA |
| Deutsche Börse | 9:00 - 17:30 | EUR | 18MF | CL2GR GY | INCL2 | CL2.DE | INCL2INAV.PA |
| Borsa Italiana | 9:00 - 17:30 | EUR | CL2 | CL2 IM | INCL2 | CL2.MI | INCL2INAV.PA |

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