Amundi MSCI USA Daily (2x) Leveraged UCITS ETF Acc

FACTSHEET

Marketing Communication

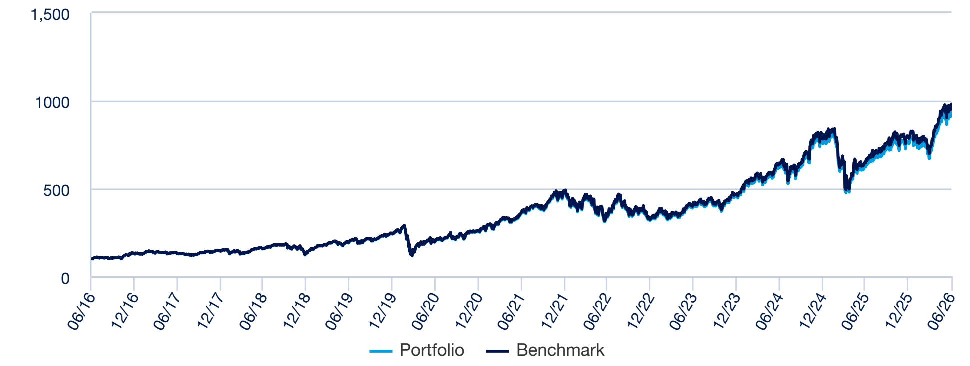
30/06/2026

EQUITY

Objective and Investment Policy

By subscribing to Amundi MSCI USA Daily (2x) Leveraged UCITS ETF (the "Fund"), you are investing in a passive management UCITS whose objective is to replicate, as accurately as possible, the performance of the MSCI USA Leveraged 2x Daily strategy index (the "Strategy Index"), regardless of its performance, positive or negative. The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index is indicated in the Fund's prospectus. The Strategy Index, net dividends reinvested (dividends net of tax paid by the shares in the index are included in the index calculation), denominated in euro, is calculated and published by the index provider MSCI. You are exposed to the currency risk between the currencies of the equities comprising the Strategy Index and the Fund's currency. The MSCI USA Leveraged 2x Daily Strategy Index measures the performance of a strategy which consists of doubling exposure to the MSCI USA index. It therefore offers dual exposure – upward or downward – to changes in the MSCI USA index. Thus, if the MSCI USA index increases by 1%, the Fund's NAV will increase by 2%, less any borrowing costs, and conversely, if the index decreases by 1%, the Fund's NAV will decrease by 2%, less any borrowing costs. The equities included in the composition of the MSCI USA Index are derived from the universe of the most important securities in the US market. The leverage effect is daily. The performance of the leveraged index over a period greater than one day may therefore differ by 2 times the performance of the unleveraged index over the same period. More information on the composition and operating rules of the Strategy Index can be found in the prospectus and on msci.com. The Strategy Index is available via Reuters (.MIUS00000MEU) and Bloomberg (M00UUS02). In order to replicate the Index, the UCITS exchanges the performance of the assets held by the Fund for that of the Index by entering into forward foreign exchange contracts or total return swaps (a forward financial instrument, "TRS") (synthetic replication of the Index). You will have a permanent investment, via the Basket, of at least 75% in securities eligible for the French Equity Savings Plan (PEA, a savings plan reserved for French investors).

Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	20.69%	29.68%	32.58%
Benchmark volatility	20.69%	29.68%	32.58%
Ex-post Tracking Error	0.02%	0.02%	0.20%
Sharpe ratio	2.10	0.92	0.85

* 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

Morningstar rating ©

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 16/06/2009
Portfolio	24.54%	1.77%	33.26%	49.02%	128.71%	161.32%	7,325.92%
Benchmark	24.99%	1.85%	33.55%	50.01%	133.03%	168.71%	7,954.06%
Spread	-0.45%	-0.08%	-0.28%	-0.99%	-4.33%	-7.39%	-628.15%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-0.19%	65.62%	41.19%	-31.43%	81.38%	8.23%	75.00%	-3.57%	11.97%	27.09%
Benchmark	0.42%	66.73%	41.83%	-31.11%	82.21%	8.62%	75.19%	-3.24%	12.38%	27.56%
Spread	-0.61%	-1.11%	-0.64%	-0.32%	-0.84%	-0.39%	-0.19%	-0.33%	-0.41%	-0.47%

** 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)*

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.

We have classified this product as 6 out of 7, which is the second highest risk class. This rates the potential losses from future performance at a high level, and poor market conditions are very likely to impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. The use of complex products such as derivatives can lead to increased movement of securities in your portfolio. 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 Fund's performance. Please refer to the Amundi MSCI USA Daily (2x) Leveraged UCITS ETF prospectus.

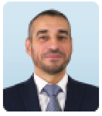
Key Information (Source: Amundi)

Net Asset Value (NAV) : **30.84 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **1,074.12 (million EUR)**
ISIN code : **FR0010755611**
Replication type : **Synthetical**
Benchmark : **MSCI USA Leveraged 2x Daily**
Date of the first NAV : **16/06/2009**
First NAV : **124.60 (EUR)**

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**

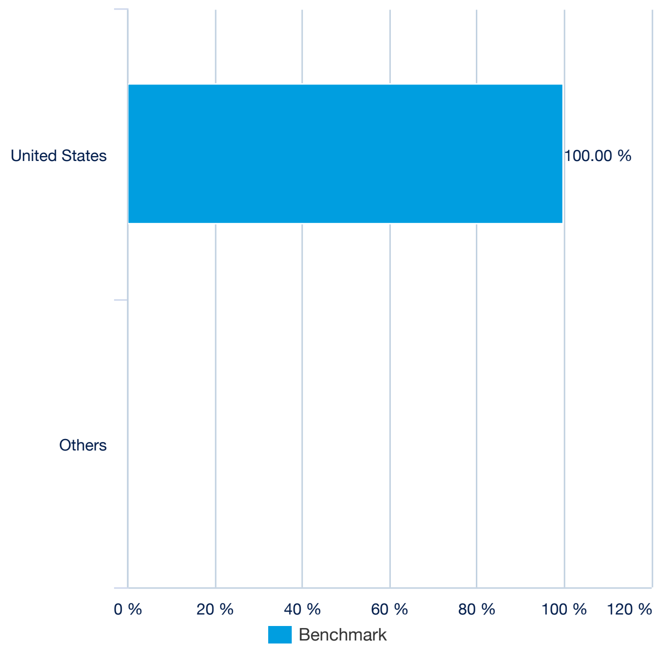
Holdings : **526**

Top 10 benchmark holdings (source : Amundi)

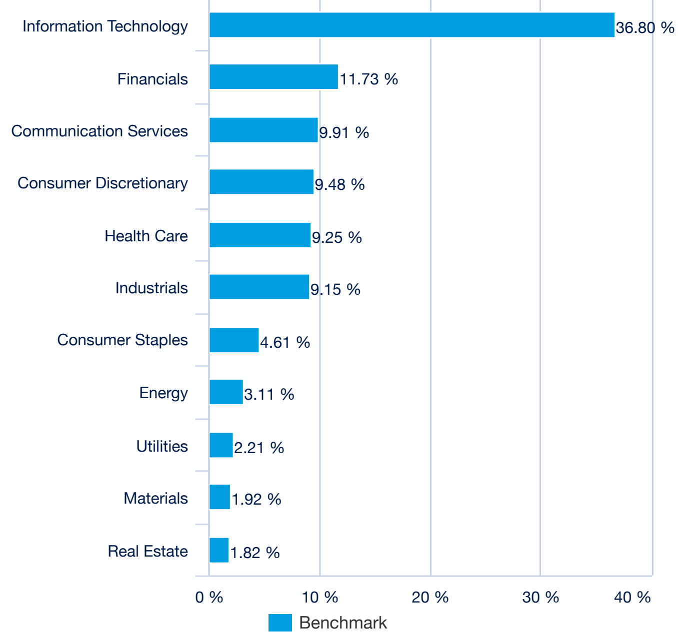
	% of assets (Index)
NVIDIA CORP	7.03%
APPLE INC	6.46%
MICROSOFT CORP	4.06%
AMAZON.COM INC	3.63%
ALPHABET INC CL A	3.22%
BROADCOM INC	2.62%
ALPHABET INC CL C	2.54%
MICRON TECHNOLOGY INC	2.02%
META PLATFORMS INC-CLASS A	1.93%
TESLA INC	1.81%
Total	**35.32%**

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	Deloitte & Associés
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	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	CL2GR GY	INCL2	18MF.DE	INCL2=BNPP
Euronext Paris	EUR	CL2 FP	INCL2	CL2.PA	INCL2=BNPP
Euronext Milan	EUR	CL2 IM	INCL2	CL2.MI	INCL2=BNPP

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