

AMUNDI SHORTDAX DAILY (-1X) INVERSE - UCITS ETF Dist

FACTSHEET

Marketing
Communication

31/07/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : 9.74 (EUR)

NAV and AUM as of : 31/07/2025

Assets Under Management (AUM) :
24.39 (million EUR)

ISIN code : LU2572257041

Replication type : **Synthetical**

Benchmark : **ShortDax**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of SHORTDAX Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

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 3 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 31/07/2015 to 31/07/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	17.00%	15.22%	20.34%
Benchmark volatility	17.00%	15.22%	20.32%
Ex-post Tracking Error	0.01%	0.06%	0.08%
Sharpe ratio	-1.44	-1.17	-0.57

* 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 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 10/05/2011
Portfolio	-16.74%	-0.42%	-5.88%	-20.75%	-37.67%	-49.07%	-80.76%
Benchmark	-17.07%	-0.48%	-6.04%	-21.32%	-38.29%	-49.24%	-79.98%
Spread	0.33%	0.05%	0.15%	0.56%	0.62%	0.16%	-0.78%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	-10.29%	-12.89%	7.50%	-16.67%	-14.64%	-22.85%	17.84%	-13.25%	-11.57%	-14.38%
Benchmark	-10.80%	-13.01%	7.72%	-16.41%	-14.42%	-22.66%	18.36%	-12.85%	-11.11%	-13.95%
Spread	0.51%	0.12%	-0.22%	-0.25%	-0.22%	-0.19%	-0.52%	-0.40%	-0.46%	-0.43%

* 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.

Index Data (Source : Amundi)

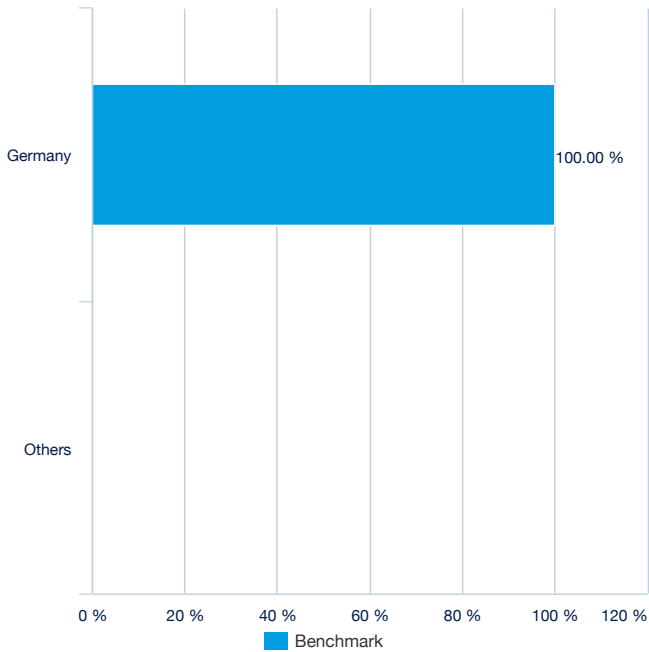
Description of the Index

The Index, which is calculated by STOXX Ltd., is tied to the performance of the German blue chip DAX® index (Performance Index) (the "Base Index") and tracks at index level the performance of an investment with a short position in relation to the DAX® Index. The DAX® Index calculated by STOXX Ltd. comprises the 40 largest German companies with the highest turnovers that are listed on the Frankfurt Stock Exchange.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Germany**
Benchmark index currency : **EUR**
Holdings : **40**

Geographical breakdown (for illustrative purposes only - Source: Amundi)

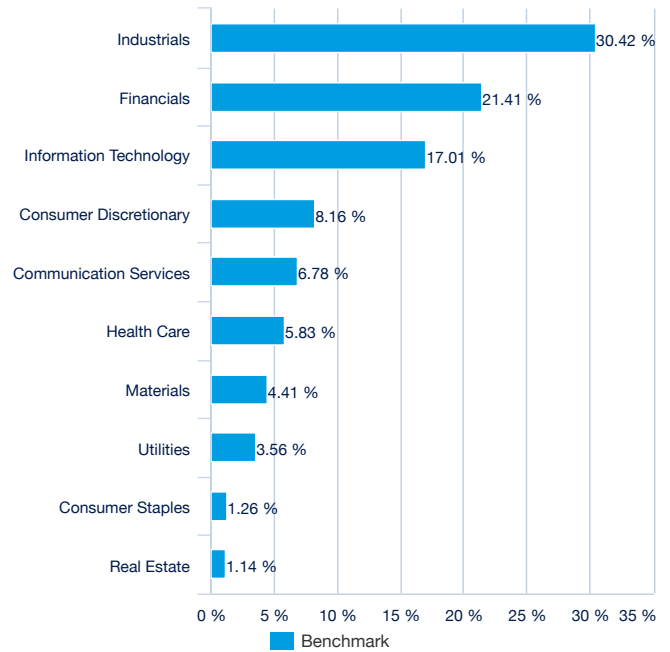


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
SAP SE / XETRA	14.23%
SIEMENS AG-REG	10.20%
ALLIANZ SE-REG	7.90%
DEUTSCHE TELEKOM NAM (XETRA)	6.78%
AIRBUS SE-BERLIN	6.23%
RHEINMETALL ORD	4.69%
MUENCHENER RUECKVER AG-REG	4.43%
SIEMENS ENERGY AG	4.11%
DEUTSCHE BANK NAMEN	3.36%
DEUTSCHE BOERSE AG	2.82%
Total	64.76%

For illustrative purposes only and not a recommendation to buy or sell securities.

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	03/03/2023
Date of the first NAV	10/05/2011
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU2572257041
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	3 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	EUR	AHYK	AHYK GY	CNAVCO04	AHYK.DE	AHYKEURINAV=SOLA

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Index Providers

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