

# Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

30/11/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **34.23 ( EUR )**  
NAV and AUM as of : **29/11/2024**  
Assets Under Management (AUM) :  
**255.65 ( million EUR )**  
ISIN code : **FR0010592014**  
Replication type : **Synthetical**  
Benchmark : **100% CAC 40 LEVERAGE**  
French tax wrapper : **PEA eligible**  
Date of the first NAV : **22/05/2008**  
First NAV : **19.42 ( EUR )**

## Objective and Investment Policy

The Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index CAC 40 Leveraged GR Index.

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

## Risk & Reward Profile (SRII) (Source: Fund Admin)

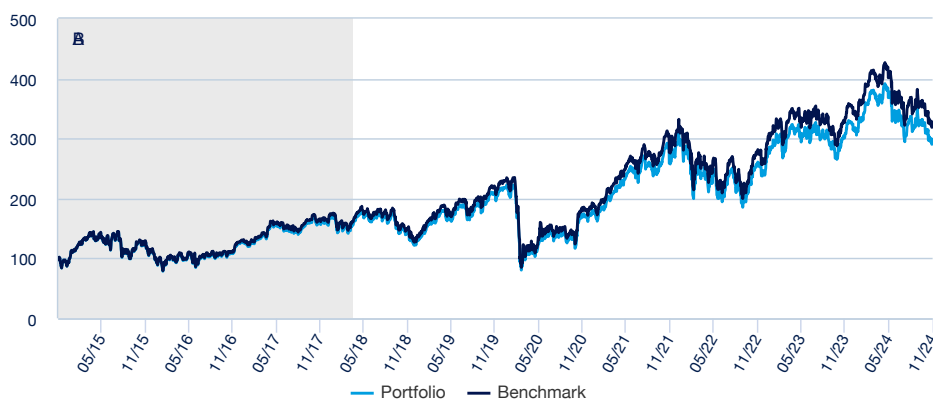


Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

The SRII represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRII is not guaranteed and may change over time.

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

### Performances from 01/12/2014 to 29/11/2024 (Source : Fund Admin)



A : Until 19/04/2018, the Fund performances indicated correspond to the performances of FCP - Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF (the absorbed Fund). It was absorbed by the Fund on 19/04/2018.

B : Jusqu'au 19/04/2018, les performances du Fonds indiquées correspondent à celles du FCP - Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF - Acc (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 19/04/2018

### Cumulative returns\* (Source: Fund Admin)

Since	YTD 29/12/2023	1 month 31/10/2024	3 months 30/08/2024	1 year 30/11/2023	3 years 30/11/2021	5 years 29/11/2019	10 years 28/11/2014
Portfolio	-8.36%	-3.59%	-11.40%	-2.59%	15.64%	43.02%	195.92%
Benchmark	-7.40%	-3.48%	-11.11%	-1.54%	18.55%	49.18%	224.82%
Spread	-0.96%	-0.10%	-0.29%	-1.05%	-2.90%	-6.16%	-28.91%

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

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	36.09%	-17.98%	70.08%	-19.79%	65.80%	-17.74%	24.53%	11.99%	17.81%	1.37%
Benchmark	36.78%	-17.25%	71.27%	-18.99%	67.38%	-16.83%	25.87%	13.22%	18.84%	2.25%
Spread	-0.69%	-0.73%	-1.19%	-0.80%	-1.58%	-0.91%	-1.34%	-1.23%	-1.04%	-0.88%

\* 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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## Index Data (Source : Amundi)

## Description of the Index

The index tracks the performance of a strategy which provides double exposure to the CAC 40 Gross Return Index (the underlying index) with the support of short-term financing. In a rising market, the index offers a positive return which is equal to the double of the performance of the underlying index. In a falling market, the reverse is true. More information on [www.euronext.com](http://www.euronext.com).

## Information (Source: Amundi)

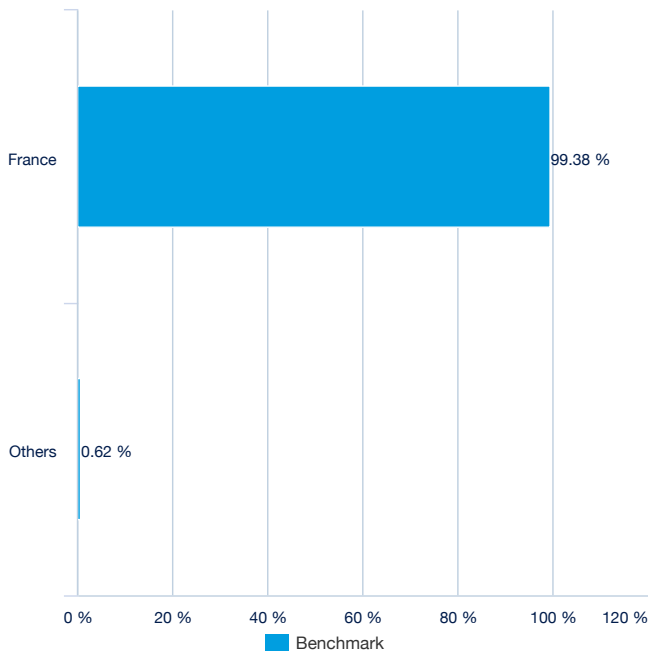
Asset class : **Equity**  
Exposure : **France**

Holdings : 40

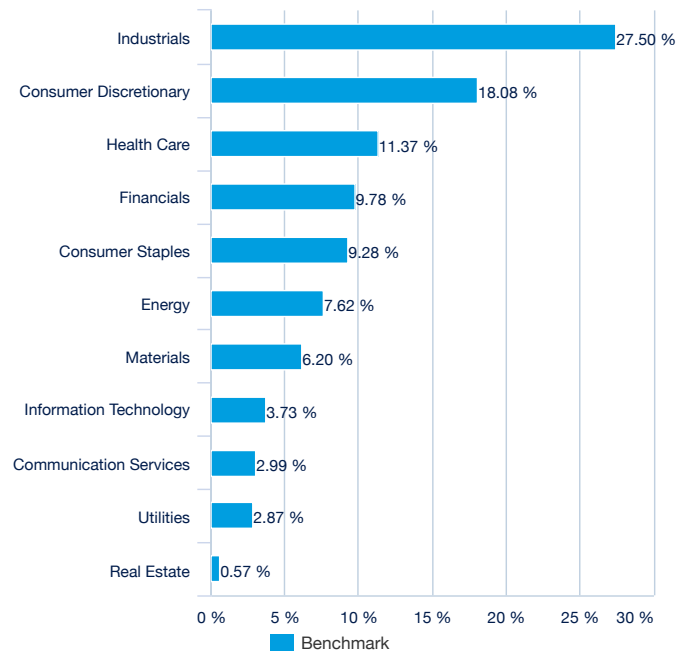
## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
LVMH MOET HENNESSY LOUIS VUI	9.05%
SCHNEIDER ELECT SE	8.51%
TOTALENERGIES SE PARIS	7.62%
SANOFI - PARIS	6.49%
AIR LIQUIDE SA	5.58%
AIRBUS SE	5.32%
SAFRAN SA	4.91%
L OREAL (PARIS)	4.89%
ESSILORLUXOTTICA	4.52%
HERMES INTERNATIONAL	3.99%
<b>Total</b>	<b>60.88%</b>

## Geographical breakdown (Source: Amundi)



## Benchmark Sector breakdown (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	23/05/2008
Date of the first NAV	22/05/2008
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation
ISIN code	FR0010592014
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.40%
Minimum recommended investment period	1 day
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	LVC	LVC FP	LVCIV	LVC.PA	LVCIV

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