

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

FACTSHEET

Marketing  
Communication

28/02/2026

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **47.82 ( EUR )**  
 NAV and AUM as of : **27/02/2026**  
 Assets Under Management (AUM) :  
**213.23 ( 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 benchmark index.

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

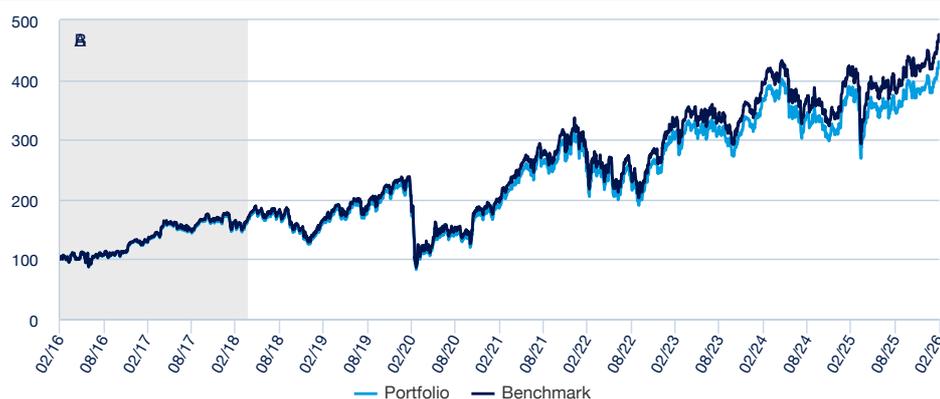


Lower risk, potentially lower rewards  
 Higher risk, potentially higher rewards

The SRR 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 SRR is not guaranteed and may change over time.

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

### Performances from 29/02/2016 to 27/02/2026 (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 31/12/2025	1 month 30/01/2026	3 months 28/11/2025	1 year 28/02/2025	3 years 28/02/2023	5 years 26/02/2021	10 years 29/02/2016
<b>Portfolio</b>	10.05%	11.12%	10.81%	12.26%	38.95%	130.42%	326.51%
<b>Benchmark</b>	10.33%	11.25%	11.25%	14.06%	43.72%	142.02%	371.71%
<b>Spread</b>	-0.28%	-0.14%	-0.45%	-1.80%	-4.77%	-11.60%	-45.20%

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	22.28%	-4.87%	36.09%	-17.98%	70.08%	-19.79%	65.80%	-17.74%	24.53%	11.99%
<b>Benchmark</b>	24.19%	-3.76%	36.78%	-17.25%	71.27%	-18.99%	67.38%	-16.83%	25.87%	13.22%
<b>Spread</b>	-1.91%	-1.11%	-0.69%	-0.73%	-1.19%	-0.80%	-1.58%	-0.91%	-1.34%	-1.23%

\* 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.

Compliance\_Statement\_FSMA\_2025\_Article\_6

### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
<b>Portfolio volatility</b>	30.48%	28.97%	41.31%
<b>Benchmark volatility</b>	30.49%	28.96%	41.69%
<b>Ex-post Tracking Error</b>	0.02%	0.07%	1.46%
<b>Sharpe ratio</b>	0.33	0.27	0.14

\* 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

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. 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 Sub-fund's performance. Please refer to the MULTI UNITS FRANCE prospectus.

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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**

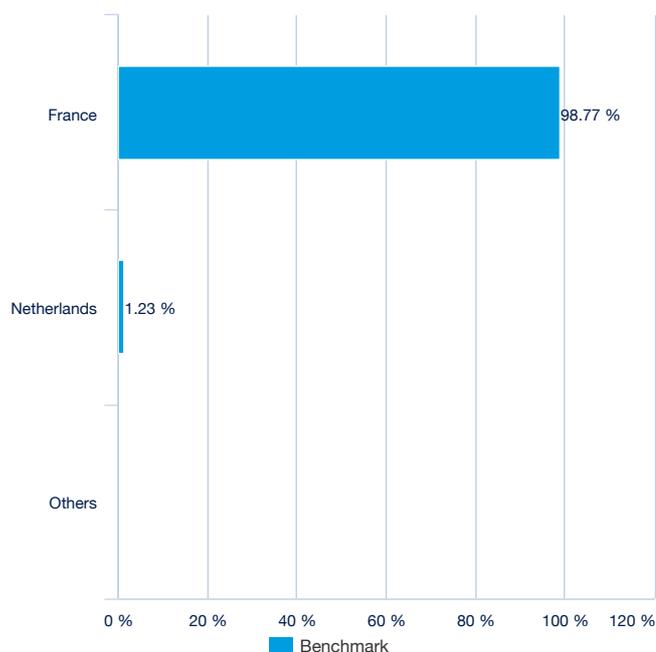
Holdings : 40

Top 10 benchmark holdings (source : Amundi)

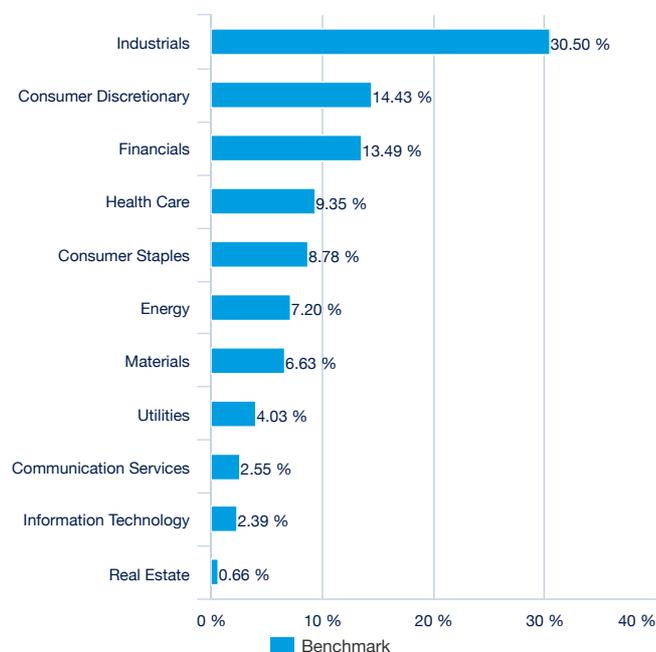
	% of assets (Index)
SCHNEIDER ELECT SE	8.18%
TOTALENERGIES SE PARIS	7.20%
LVMH MOET HENNESSY LOUIS VUI	7.17%
AIRBUS SE	5.76%
SAFRAN SA	5.72%
AIR LIQUIDE SA	5.39%
BNP PARIBAS	5.37%
L OREAL (PARIS)	4.95%
SANOFI - PARIS	4.90%
ESSILORLUXOTTICA	4.03%
<b>Total</b>	<b>58.69%</b>

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	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	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	LVC FP	LVCIV	LVC.PA	LVCINAV=SOLA

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## Index Providers

## Important information

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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

Amundi CAC 40 Daily (2x) Leveraged UCITS ETF is an investment company with Variable Capital (SICAV) incorporated under Luxembourg Law, listed on the official list of Undertakings for Collective Investment, authorised under Part I of the Luxembourg Law of 17th December 2010 (the "2010 Law") on Undertakings for Collective Investment in accordance with provisions of the Directive 2009/65/EC (the "2009 Directive") and subject to the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The product is a sub-fund of Amundi CAC 40 Daily (2x) Leveraged UCITS ETF and has been approved by the CSSF and has been notified to the AMF to be marketed in France.

Amundi Asset Management ("Amundi AM") recommend that investors read carefully the "risk factors" section of the product's prospectus and the "Risk and reward" section of the Key Investor Information Document (KIID). The prospectus in English and the KIID in French are available free of charge on [www.amundiETF.com](http://www.amundiETF.com) or upon request to [info@amundiETF.com](mailto:info@amundiETF.com)

The attention of investors is drawn to the fact that, the prospectus is only available in English.

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/legal-documentation> with respect to Amundi ETFs.

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Updated composition of the product's investment portfolio is available on [www.amundiETF.com](http://www.amundiETF.com). In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the product, and might also be mentioned on the websites of the stock exchanges where the product is listed.

There is no guarantee that the fund's objective will be met. The fund may not always be able to replicate exactly the performance of the index (or indices).

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