Amundi ShortDAX Daily (-2x) Inverse UCITS ETF Acc

FACTSHEET

Marketing Communication

30/11/2025

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **0.56 (EUR)**
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) : **28.16 (million EUR)**
ISIN code : **FR0010869495**
Replication type : **Synthetical**
Benchmark : **100% GERMANY SHORTDAX X2**
Date of the first NAV : **09/04/2010**
First NAV : **43.69 (EUR)**

Objective and Investment Policy

The Amundi Daily ShortDAX x2 UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index SHORTDAX X2 INDEX.

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

Risk Indicator *(Source : Fund Admin)*

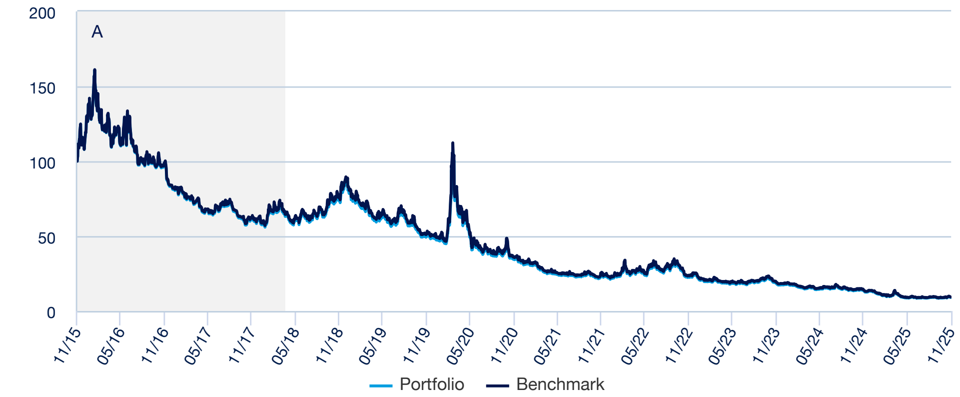
1 2 3 **6** 4 5 6 7

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 30/11/2015 to 28/11/2025 (Source : Fund Admin)



A : Until 19/04/2018, the Fund performances indicated correspond to that of the FCP - Lyxor Daily ShortDAX x2 UCITS ETF (the Fund absorbed). The latter was absorbed by the Fund on 19/04/2018.

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 31/10/2025	3 months 29/08/2025	1 year 29/11/2024	3 years 30/11/2022	5 years 30/11/2020	10 years 30/11/2015
Portfolio	-31.80%	1.01%	0.85%	-33.33%	-60.35%	-73.96%	-90.96%
Benchmark	-32.60%	0.89%	0.48%	-34.13%	-60.90%	-74.21%	-90.68%
Spread	0.80%	0.12%	0.36%	0.80%	0.56%	0.26%	-0.28%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	-24.16%	-28.07%	9.60%	-31.37%	-34.42%	-41.56%	36.17%	-25.31%	-24.74%	-30.46%
Benchmark	-24.46%	-27.96%	9.72%	-31.19%	-33.99%	-41.11%	37.29%	-24.65%	-24.08%	-29.89%
Spread	0.30%	-0.11%	-0.12%	-0.18%	-0.43%	-0.45%	-1.12%	-0.66%	-0.66%	-0.56%

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	33.91%	29.63%	39.64%
Benchmark volatility	33.88%	29.62%	39.59%
Ex-post Tracking Error	0.08%	0.09%	0.13%
Sharpe ratio	-1.05	-0.99	-0.63

* 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.

** 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

Index Data (Source : Amundi)

Description of the Index

The SHORTDAX X2 INDEX is linked to the performance of the DAX Index in an inverse way - a positive development of the SHORTDAX X2 INDEX will result in a negative change with a leveraged ratio of 2 and vice versa. In addition to double inverse DAX performance, the index also contains interest payments resulting from the investment strategy in three times the amount of the overnight rate. Interest accrues in the same amount for the investment volume as well as for the funds received from short-selling. SHORTDAX X2 INDEX is therefore an attractive investment not only in falling but also in sideways markets and periods where market trends are unclear.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Germany**

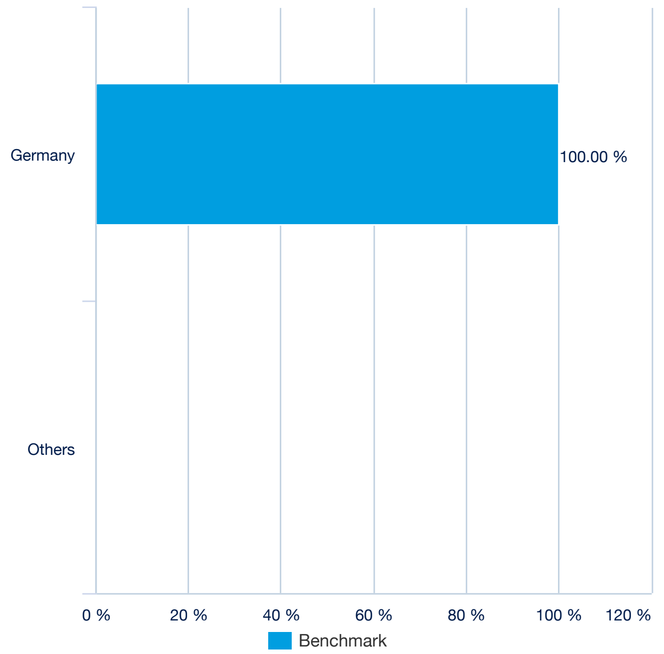
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

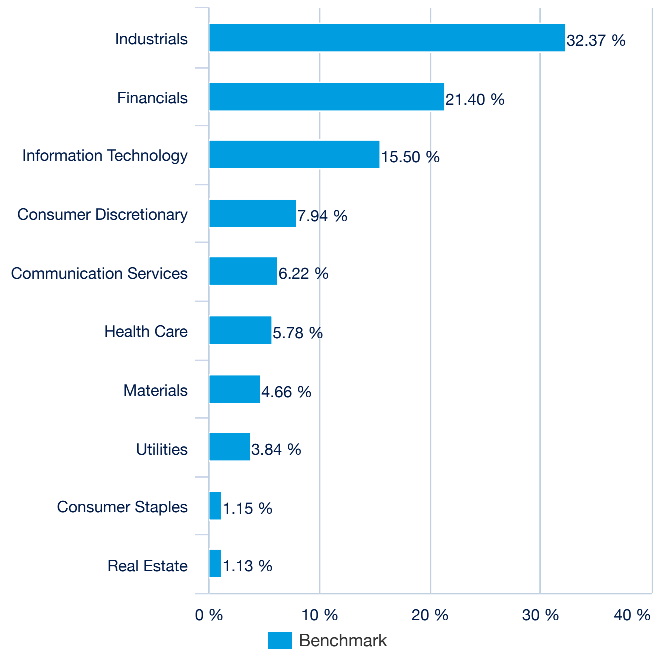
	% of assets (Index)
SAP SE / XETRA	12.69%
SIEMENS AG-REG	10.30%
ALLIANZ SE-REG	8.64%
AIRBUS SE-BERLIN	7.23%
DEUTSCHE TELEKOM NAM (XETRA)	5.83%
SIEMENS ENERGY AG	4.90%
MUENCHENER RUECKVER AG-REG	4.28%
RHEINMETALL ORD	4.19%
DEUTSCHE BANK NAMEN	3.58%
INFINEON TECHNOLOGIES AG	2.81%
Total	**64.44%**

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)



EQUITY

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	09/04/2010
Date of the first NAV	09/04/2010
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	FR0010869495
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.59%
Minimum recommended investment period	1 Day
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	EUR	DSD FP	DAX2SIV	DSD.PA	DAX2SIV
Deutsche Börse	EUR	LYQL GY	DAX2SIV	LYXSDAX2.DE	DAX2SIV
Borsa Italiana	EUR	DAX2S IM	DAX2SIV	LDAX2S.MI	DAX2SIV
Six Swiss Exchange	EUR	LYDSD SW	DAX2SIV	LYDSD.S	DAX2SIV

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