

# Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

31/12/2025

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **71.85 ( EUR )**  
NAV and AUM as of : **31/12/2025**  
Assets Under Management (AUM) :  
**174.50 ( million EUR )**  
ISIN code : **FR0010468983**  
Replication type : **Synthetical**  
Benchmark : **100% EURO STOXX 50 LEVERAGED**  
French tax wrapper : **PEA eligible**  
Date of the first NAV : **04/06/2007**  
First NAV : **58.53 ( EUR )**

## Objective and Investment Policy

The Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index EURO STOXX 50 Daily Leverage Index.

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

## 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 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 31/12/2015 to 31/12/2025 (Source : Fund Admin)



A : Jusqu'au 07/06/2018, les performances des Fonds enregistrées correspondent aux performances de Lyxor EURO STOXX 50 Daily (2x) Leveraged UCITS ETF. Ce fonds a été absorbé par le Fonds le 07/06/2018

B : Jusqu'au 06/09/2018, les performances du Fonds enregistrées correspondent aux performances du FCP - Lyxor EURO STOXX 50 Daily (2x) Leveraged UCITS ETF (le fonds absorbé). Ce dernier a été absorbé par le Fonds le 06/09/2018.

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

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2024	28/11/2025	30/09/2025	31/12/2024	30/12/2022	31/12/2020	31/12/2015
<b>Portfolio</b>	38.90%	4.18%	9.16%	38.90%	129.50%	168.63%	234.30%
<b>Benchmark</b>	39.28%	4.26%	9.35%	39.28%	129.04%	165.09%	232.57%
<b>Spread</b>	-0.38%	-0.08%	-0.19%	-0.38%	0.46%	3.55%	1.73%

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	38.90%	16.32%	42.04%	-22.19%	50.44%	-15.88%	62.05%	-23.96%	17.61%	2.07%
<b>Benchmark</b>	39.28%	16.29%	41.41%	-22.56%	49.45%	-15.78%	61.88%	-23.87%	18.09%	2.36%
<b>Spread</b>	-0.38%	0.03%	0.64%	0.36%	0.99%	-0.10%	0.17%	-0.09%	-0.47%	-0.28%

\* 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>	32.02%	30.58%	42.51%
<b>Benchmark volatility</b>	31.98%	30.56%	42.15%
<b>Ex-post Tracking Error</b>	0.20%	0.22%	4.38%
<b>Sharpe ratio</b>	1.08	0.89	0.05

\* 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.

**Index Data (Source : Amundi)****Description of the Index**

The EURO STOXX 50 Daily Leverage Index is linked to the performance of the EURO STOXX 50 Index and reflects its development with a leverage factor of 2. I.e. if the underlying EURO STOXX 50 Index is up 2%, the EURO STOXX 50 Daily Leverage Index is up 4% and vice versa minus costs of cash borrowing (EONIA).

**Information (Source: Amundi)**

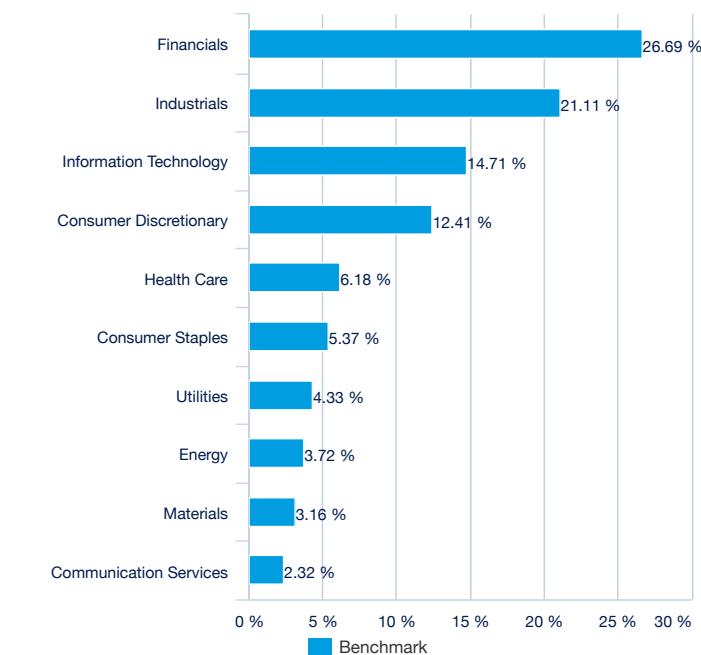
Asset class : **Equity**  
Exposure : **Eurozone**

Holdings : **50**

**Top 10 benchmark holdings (source : Amundi)**

	% of assets (Index)
ASML HOLDING NV	8.49%
SAP SE / XETRA	5.05%
SIEMENS AG-REG	4.28%
LVMH MOET HENNESSY LOUIS VUI	3.81%
BANCO SANTANDER SA MADRID	3.59%
ALLIANZ SE-REG	3.54%
SCHNEIDER ELECT SE	3.24%
TOTALENERGIES SE PARIS	2.96%
AIRBUS SE	2.79%
BANCO BILBAO VIZCAYA ARGENTA	2.76%
<b>Total</b>	<b>40.50%</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	05/06/2007
Date of the first NAV	04/06/2007
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation
ISIN code	FR0010468983
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 / LANG & SCHWARZ

## Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	EUR	DJLEV IM	DJLEVIV	DJLEV.MI	DJLEVNAV=SOLA
Six Swiss Exchange	EUR	LYLVE SW	DJLEVIV	LYLVE.S	DJLEVNAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYXLVE GY	DJLEVIV	LYMZ.DE	DJLEVNAV=SOLA
Euronext Paris	EUR	LVE FP	DJLEVIV	LVE.PA	DJLEVNAV=SOLA

## Contact

## ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

## ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

## Amundi contact

<b>Amundi ETF</b>
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
<b>Hotline : +33 (0)1 76 32 47 74</b>
info-ETF@amundi.com

## ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

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