

Amundi EURO STOXX 50 Daily (-2x) Inverse UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing

Communication

31/12/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : 0.52 (EUR)

NAV and AUM as of : 31/12/2025

Assets Under Management (AUM) : 24.74 (million EUR)

ISIN code : FR0010424143

Replication type : Synthetical

Benchmark :

100% EURO STOXX 50 DOUBLE SHORT

Date of the first NAV : 03/04/2007

First NAV : 42.46 (EUR)

Objective and Investment Policy

The Amundi EURO STOXX 50 Daily (-2x) Inverse UCITS ETF Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index EURO STOXX 50 Double Short 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 (SRRI) (Source: Fund Admin)



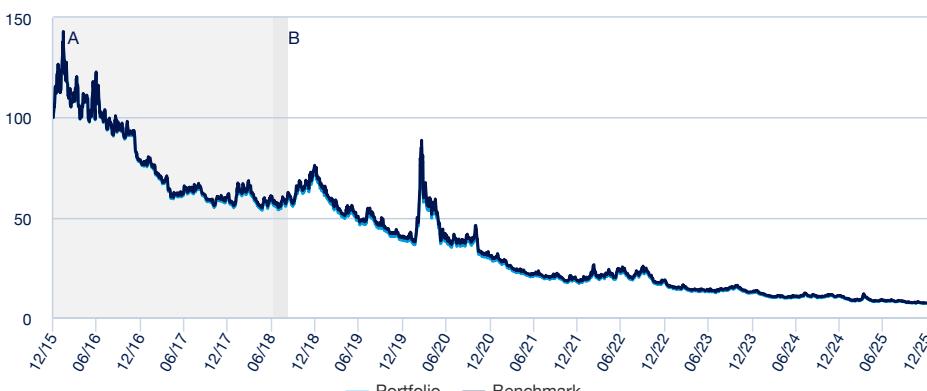
1 Lower risk, potentially lower rewards

2 Higher risk, potentially higher rewards

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

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

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



A : Until 06/07/2018, the performances of the registered Funds correspond to the performances of Lyxor EURO STOXX 50 Daily (-2x) Inverse UCITS ETF. This fund was absorbed by the Fund on 07/06/2018

B : Until 06/09/2018, the Fund's recorded performance corresponds to the performance of the Fund - Lyxor EURO STOXX 50 Daily (-2x) Inverse UCITS ETF (the absorbed fund). The latter was absorbed by the Fund on 06/09/2018.

Cumulative returns* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years
31/12/2024	31/12/2024	28/11/2025	30/09/2025	31/12/2024	30/12/2022	31/12/2020	31/12/2015
Portfolio	-33.32%	-3.87%	-8.84%	-33.32%	-61.37%	-76.64%	-93.07%
Benchmark	-34.25%	-4.01%	-9.21%	-34.25%	-62.16%	-77.12%	-92.91%
Spread	0.93%	0.14%	0.37%	0.93%	0.79%	0.48%	-0.16%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-33.32%	-15.08%	-31.78%	1.56%	-40.46%	-24.60%	-44.57%	17.34%	-21.82%	-22.66%
Benchmark	-34.25%	-15.57%	-31.83%	1.45%	-40.40%	-23.95%	-44.05%	18.38%	-21.13%	-21.98%
Spread	0.93%	0.49%	0.05%	0.11%	-0.06%	-0.65%	-0.51%	-1.04%	-0.69%	-0.68%

* 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 *
Portfolio volatility	32.38%	30.45%	43.18%
Benchmark volatility	32.36%	30.45%	43.91%
Ex-post Tracking Error	0.07%	0.09%	1.67%
Sharpe ratio	-1.07	-0.97	-0.50

* 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 Double Short Index is linked to the performance of the EURO STOXX 50 Index in an inverse way - a positive development of the EURO STOXX 50 Index will result in a negative change with a leveraged ratio of 2 in the EURO STOXX 50 Double Short Index and vice versa.i.e. if the underlying EURO STOXX 50 Index is down 2%, the EURO STOXX 50 Double Short index is up 4% and vice versa, plus interest (EONIA: for daily calculation - EURIBOR: for monthly calculation) earned on the investment. The index includes the cost of borrowing on a monthly basis.

Information (Source: Amundi)

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

Holdings : **50**

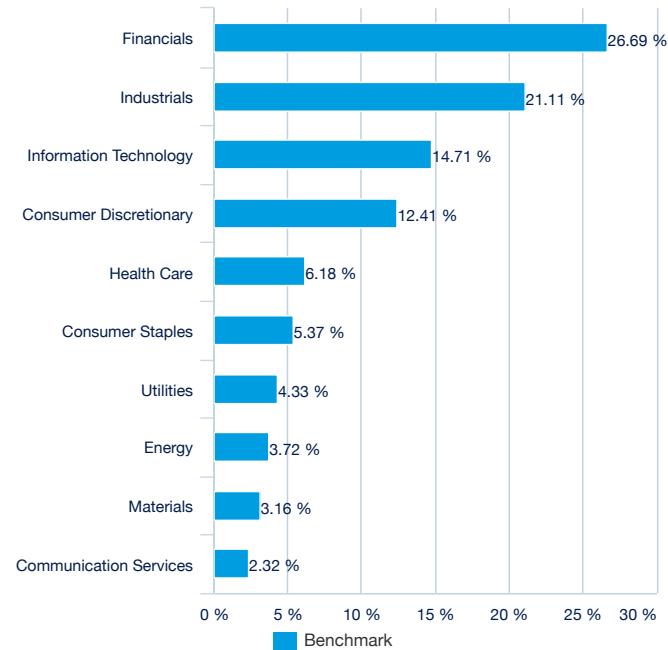
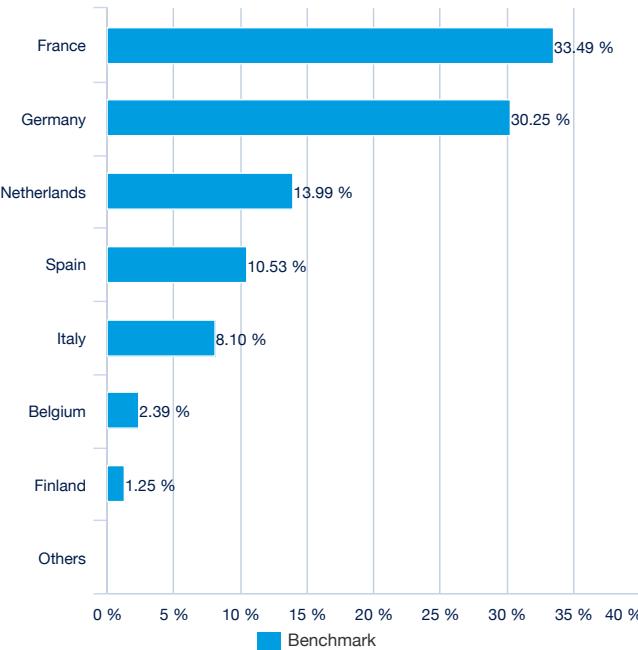
Top 10 benchmark holdings (source : Amundi)

	% 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%
Total	40.50%

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	03/04/2007
Date of the first NAV	03/04/2007
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	FR0010424143
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

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	EUR	BXX IM	BXXIV	BXX.MI	BXXINAV=SOLA
Deutsche Boerse (Xetra)	EUR	BXXP GY	BXXIV	LSK8.DE	BXXINAV=SOLA
Euronext Paris	EUR	BXX FP	BXXIV	BXX.PA	BXXINAV=SOLA

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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.

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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.amundi ETF.com or upon request to info@amundi ETF.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.

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