

Amundi CAC 40 Daily (-1x) Inverse UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/07/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.12 (EUR)**
NAV and AUM as of : **31/07/2025**
Assets Under Management (AUM) :
96.01 (million EUR)
ISIN code : **FR0010591362**
Replication type : **Synthetical**
Benchmark : **100% CAC 40 SHORT**
French tax wrapper : **PEA eligible**
Date of the first NAV : **09/06/2008**
First NAV : **61.82 (EUR)**

Objective and Investment Policy

The Amundi CAC 40 Daily (-1x) Inverse UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index CAC 40 Short 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 (SRRl) (Source: Fund Admin)

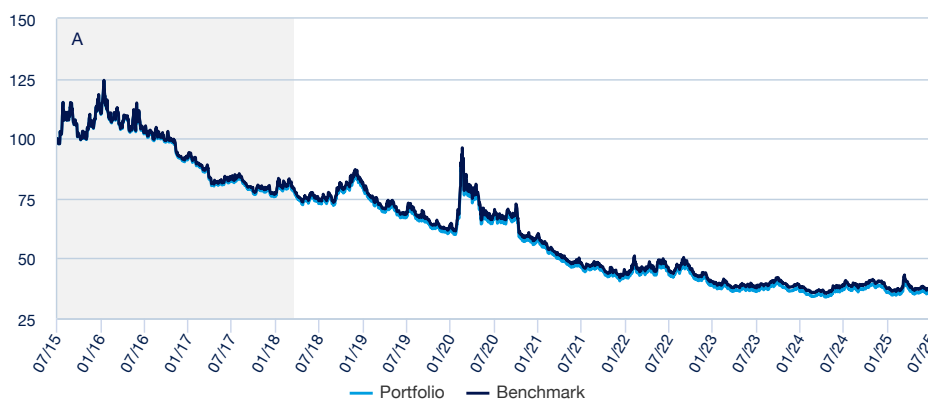


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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

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

Performances from 31/07/2015 to 31/07/2025 (Source : Fund Admin)



A : Until 19/04/2018, the Fund performances indicated correspond to the performances of FCP - Lyxor CAC 40 Daily (-1x) Inverse UCITS ETF (the absorbed fund). It was absorbed by the Fund on 19/04/2018.

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 30/06/2025	3 months 30/04/2025	1 year 31/07/2024	3 years 29/07/2022	5 years 31/07/2020	10 years 31/07/2015
Portfolio	-6.69%	-1.20%	-3.57%	-3.18%	-16.93%	-47.90%	-64.23%
Benchmark	-6.99%	-1.27%	-3.76%	-3.50%	-16.51%	-47.07%	-62.70%
Spread	0.30%	0.07%	0.19%	0.31%	-0.42%	-0.83%	-1.54%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	4.72%	-13.56%	1.09%	-26.96%	-6.92%	-25.84%	5.12%	-13.56%	-13.38%	-15.92%
Benchmark	4.80%	-13.10%	1.61%	-26.57%	-6.47%	-25.44%	5.64%	-13.08%	-12.89%	-15.44%
Spread	-0.08%	-0.47%	-0.52%	-0.39%	-0.45%	-0.39%	-0.53%	-0.48%	-0.49%	-0.49%

* 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	15.68%	15.12%	21.84%
Benchmark volatility	15.67%	15.10%	21.80%
Ex-post Tracking Error	0.05%	0.06%	0.08%
Sharpe ratio	-0.45	-0.61	-0.49

* 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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 inverse exposure to the CAC 40 Gross Return Index (the underlying index) by combining a short position in the underlying index and exposure to a risk-free money-market instrument. In a falling market, the index offers a positive return which is equal to the negative performance of the underlying index. In a rising market, the reverse is true. More information on www.euronext.com.

Information (Source: Amundi)

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

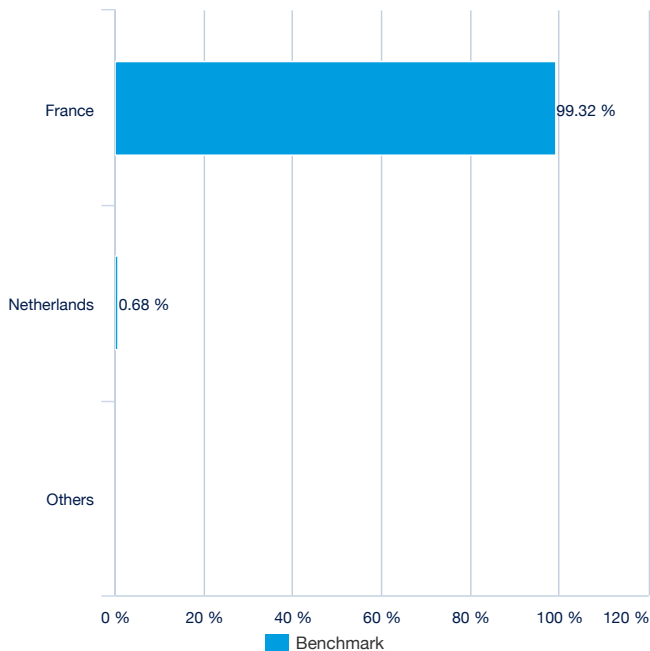
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

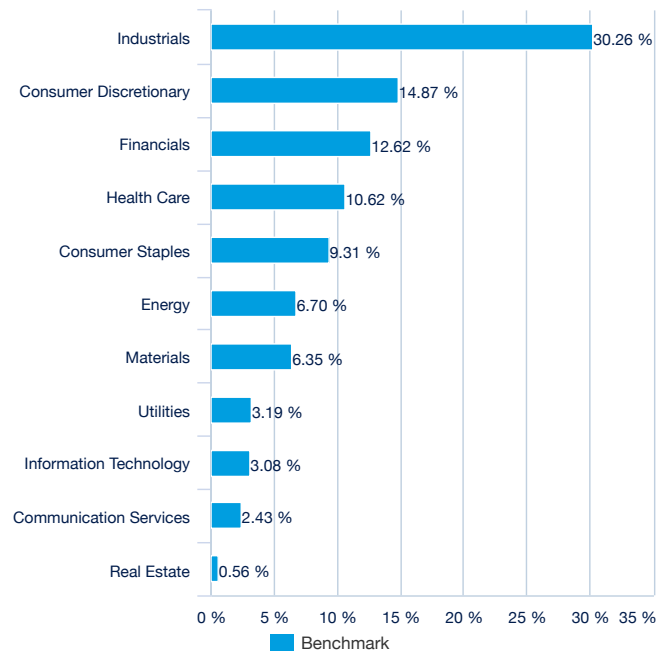
	% of assets (Index)
SCHNEIDER ELECT SE	7.75%
LVMH MOET HENNESSY LOUIS VUI	6.77%
TOTALENERGIES SE PARIS	6.70%
AIRBUS SE	5.98%
SAFRAN SA	5.74%
AIR LIQUIDE SA	5.67%
SANOFI - PARIS	5.50%
L OREAL (PARIS)	5.26%
BNP PARIBAS	4.78%
ESSILORLUXOTTICA	4.65%
Total	58.80%

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	10/06/2008
Date of the first NAV	09/06/2008
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	FR0010591362
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	SHC	SHC FP	SHCIV	SHC.PA	SHCIV

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Index Providers

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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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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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Updated composition of the product's investment portfolio is available on 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.

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