

# Amundi LevDax Daily (2x) leveraged UCITS ETF Dist

FACTSHEET

Marketing  
Communication

28/02/2026

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **21.11 ( EUR )**  
 NAV and AUM as of : **27/02/2026**  
 Assets Under Management (AUM) :  
**215.98 ( million EUR )**  
 ISIN code : **LU2090062600**  
 Replication type : **Synthetical**  
 Benchmark : **100% GERMANY LEVDAX**  
 French tax wrapper : **PEA eligible**  
 Last coupon date : **09/12/2025**  
 Latest coupons per share : **1.42 ( EUR )**  
 Date of the first NAV : **02/07/2020**  
 First NAV : **10.68 ( EUR )**

## Objective and Investment Policy

The Amundi Daily LevDAX UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index LevDAX 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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

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

### Performances from 02/07/2020 to 27/02/2026 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
<b>Portfolio volatility</b>	31.53%	28.75%	32.44%
<b>Benchmark volatility</b>	31.61%	28.79%	32.45%
<b>Ex-post Tracking Error</b>	0.34%	0.38%	0.35%
<b>Sharpe ratio</b>	0.48	0.91	0.60

\* 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

### 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
<b>Portfolio</b>	5.71%	5.71%	11.24%	17.25%	120.99%	149.49%	-
<b>Benchmark</b>	5.95%	5.88%	11.55%	19.02%	130.09%	164.79%	-
<b>Spread</b>	-0.23%	-0.17%	-0.31%	-1.77%	-9.11%	-15.30%	-

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

	2025	2024	2023	2022	2021
<b>Portfolio</b>	40.81%	32.01%	35.90%	-28.24%	30.99%
<b>Benchmark</b>	42.96%	33.75%	37.39%	-27.35%	31.94%
<b>Spread</b>	-2.14%	-1.74%	-1.49%	-0.90%	-0.95%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

\* 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

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Index Data (Source : Amundi)

Description of the Index

The LevDAX Index delivers twice the daily performance of the LevDAX Index, positive or negative, minus the financing cost. The investor will also benefit from close to twice the dividends paid by the stocks composing the index. The complete methodology is available on [www.deutsche-boerse.com](http://www.deutsche-boerse.com).

Information (Source: Amundi)

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

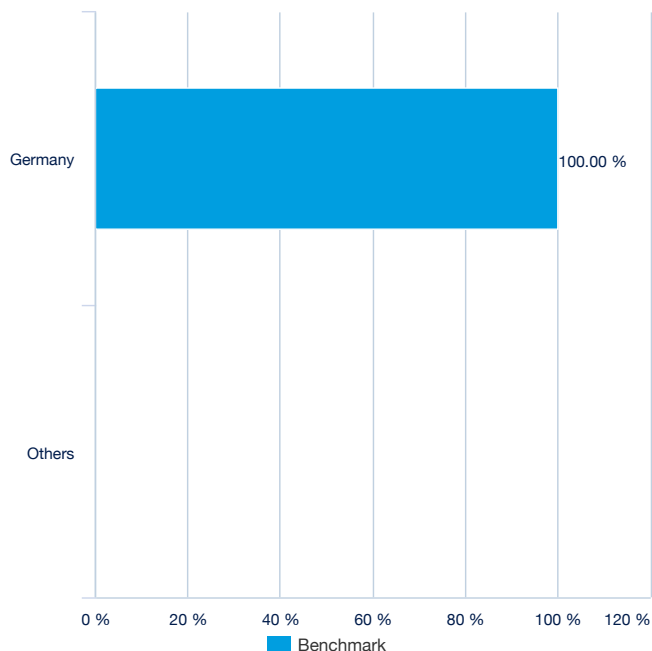
Holdings : 40

Top 10 benchmark holdings (source : Amundi)

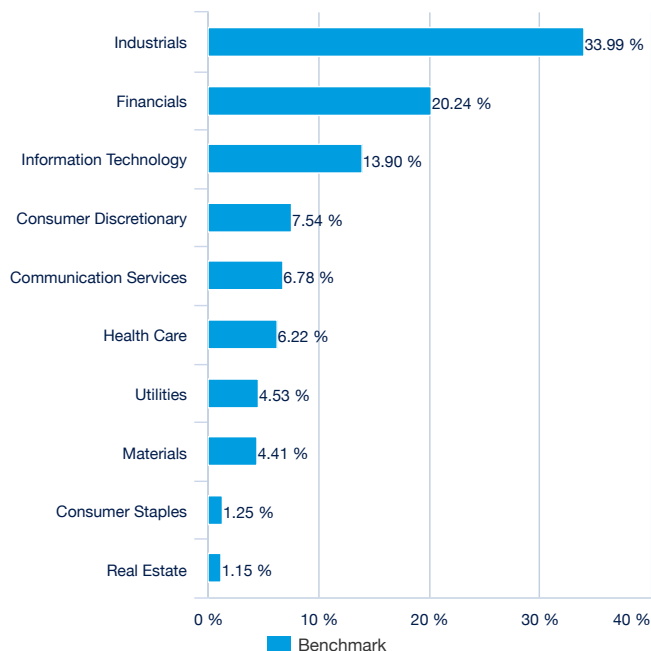
	% of assets (Index)
SIEMENS AG-REG	10.48%
SAP SE / XETRA	10.47%
ALLIANZ SE-REG	8.20%
SIEMENS ENERGY AG	7.14%
DEUTSCHE TELEKOM NAM (XETRA)	6.49%
AIRBUS SE-BERLIN	6.16%
RHEINMETALL ORD	4.31%
MUENCHENER RUECKVER AG-REG	4.02%
INFINEON TECHNOLOGIES AG	3.42%
DEUTSCHE BANK NAMEN	3.39%
<b>Total</b>	<b>64.08%</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 Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	02/07/2020
Date of the first NAV	02/07/2020
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2090062600
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	1 Day
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

## Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	LVDX GF	CNAVE043	LVDX.F	LVDXEURINAV=SOLA

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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
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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.

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