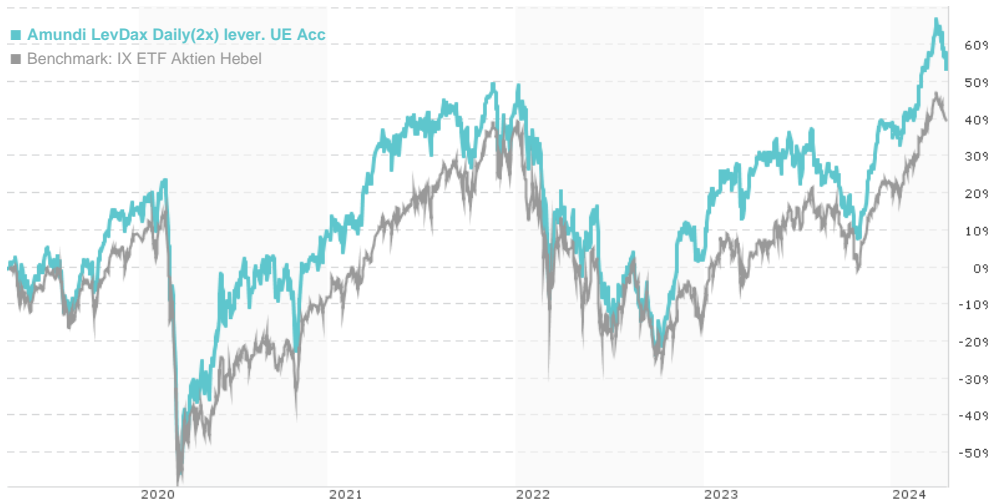


Amundi LevDax Daily(2x) lever. UE Acc / LU0252634307 / LYX0AD / Amundi Asset Mgmt.

Last 04/16/2024 ¹	Country	Branch	Type of yield	Type
152.29 EUR	Germany	ETF Special	reinvestment	Alternative Investm.

■ Amundi LevDax Daily(2x) lever. UE Acc
■ Benchmark: IX ETF Aktien Hebel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+35.90%
2022	-28.24%
2021	+30.98%
2020	-5.27%
2019	+52.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Special	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/16/2024) EUR 112.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 132.00 mill.	Dividends		Investment company	
Launch date	6/1/2006	Amundi Asset Mgmt.			
KESr report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.01.	France			
Sustainability type	-	www.amundi.fr/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.33%	+32.12%	+10.53%	+18.76%	+39.17%	+11.84%	+56.64%	+156.12%
Performance p.a.	-	-	-	+18.76%	+18.02%	+3.80%	+9.38%	+5.40%
Sharpe ratio	-1.33	3.73	1.94	0.69	0.45	0.00	0.13	0.04
Volatility	22.29%	19.04%	19.41%	21.62%	31.25%	34.26%	41.13%	42.63%
Worst month	-	-8.03%	-8.03%	-8.03%	-21.47%	-21.47%	-33.63%	-36.20%
Best month	-	19.33%	9.01%	19.33%	19.33%	19.33%	31.68%	41.38%
Maximum loss	-8.03%	-8.03%	-8.03%	-21.63%	-34.36%	-48.85%	-64.07%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Amundi LevDax Daily(2x) lever. UE Acc / LU0252634307 / LYX0AD / Amundi Asset Mgmt.

Investment strategy

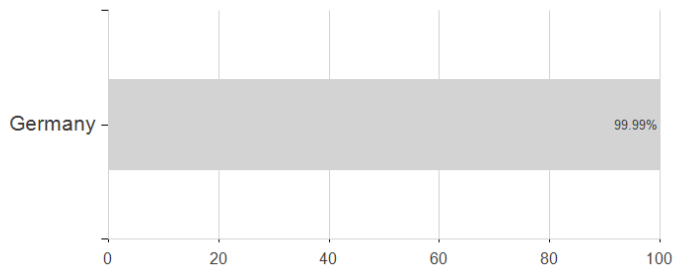
The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the "FDI"). The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the Benchmark Index via the FDI.

Investment goal

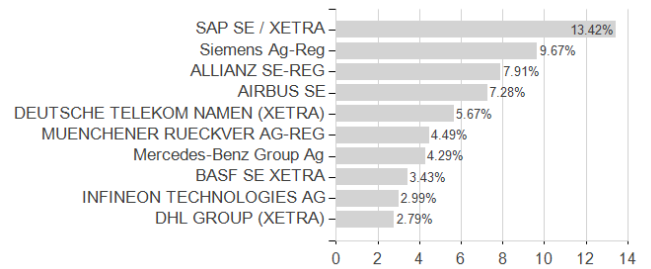
The Fund is an index-tracking UCITS passively managed. The Fund seeks to track both the upward and the downward evolution of the LevDAX® (the "Benchmark Index") while minimising the volatility of the difference between the return of the Sub-Fund and the return of the Index (the Tracking Error").

Assessment Structure

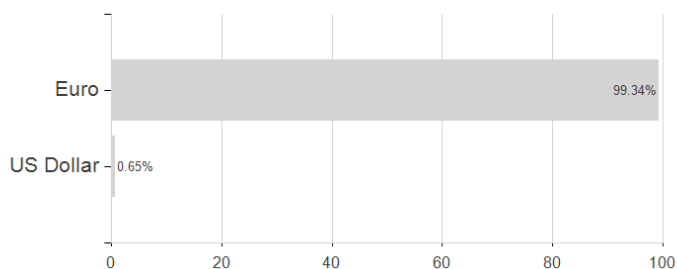
Countries



Largest positions



Currencies



Branches

