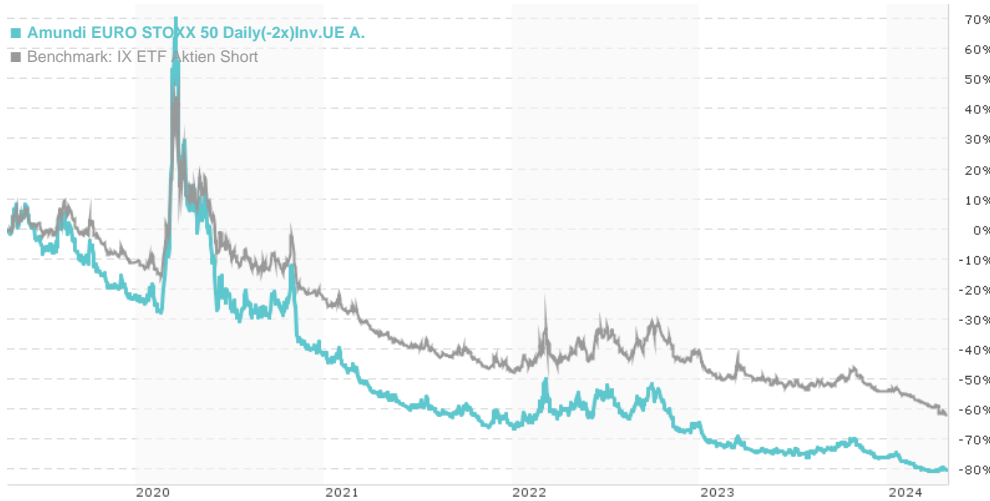


Amundi EURO STOXX 50 Daily(-2x)Inv.UE A. / FR0010424143 / A0MNT7 / Amundi Asset Mgmt.

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
0.76 EUR	Euroland	ETF Special	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-31.78%
2022	+1.56%
2021	-40.46%
2020	-24.60%
2019	-44.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	France	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(04/24/2024) EUR 41.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 67.00 mill.	Dividends		Investment company	
Launch date	4/3/2007	Amundi Asset Mgmt.			
KESr report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.11.	France			
Sustainability type	-	www.amundi.fr/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.72%	-32.46%	-17.34%	-22.50%	-51.68%	-54.70%	-79.87%	-98.21%
Performance p.a.	-	-	-	-22.44%	-30.49%	-23.22%	-27.41%	-21.01%
Sharpe ratio	0.89	-2.96	-2.40	-1.11	-1.07	-0.77	-0.76	-0.58
Volatility	21.44%	19.71%	20.79%	23.77%	32.07%	35.25%	41.00%	43.14%
Worst month	-	-13.87%	-8.80%	-13.87%	-17.34%	-17.34%	-29.93%	-29.93%
Best month	-	6.00%	3.21%	8.49%	18.01%	18.01%	23.71%	28.41%
Maximum loss	-4.24%	-36.24%	-24.25%	-36.24%	-60.12%	-61.17%	-88.54%	-

Distribution permission

Austria, Germany

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 EURO STOXX 50 Daily(-2x)Inv.U.E A. / FR0010424143 / A0MNT7 / Amundi Asset Mgmt.

Investment strategy

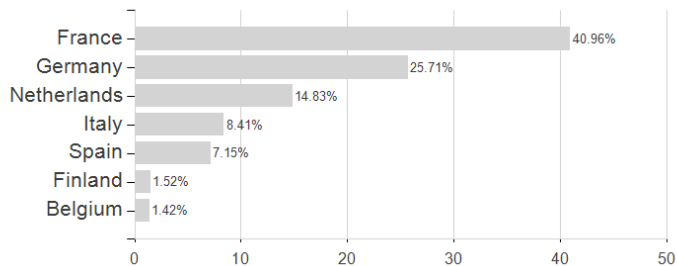
The Fund aims to achieve its objective by means of indirect replication, namely by entering into one or more OTC swaps (financial futures instruments, "FFIs"). The Fund may invest in a diversified portfolio of international shares whose performance will be exchanged against that of the Benchmark Index through FFIs.

Investment goal

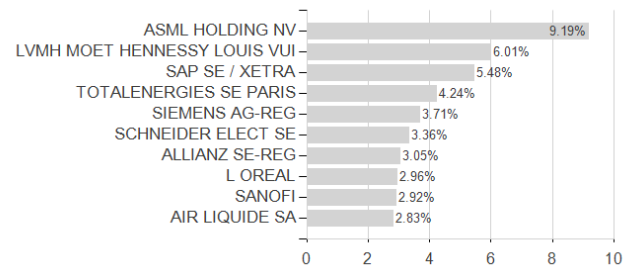
The objective of the Fund's management is to be inversely exposed with a daily rebalancing to the European stock market by replicating, both upwards and downwards, the development of the EURO STOXX 50® Daily Double Short strategy index (gross dividends reinvested) (the "Benchmark Index"), denominated in euro (EUR) and which is a short selling strategy (with a daily -2x leverage effect), with daily rebalancing, on the EURO STOXX 50® Total Return index (gross dividends reinvested) (the "Parent Index"), representative of the 50 largest assets belonging to euro zone member countries, with daily rebalancing, while keeping the tracking error (the "Tracking Error") between the performances of the Fund and those of the Benchmark Index to a minimum.

Assessment Structure

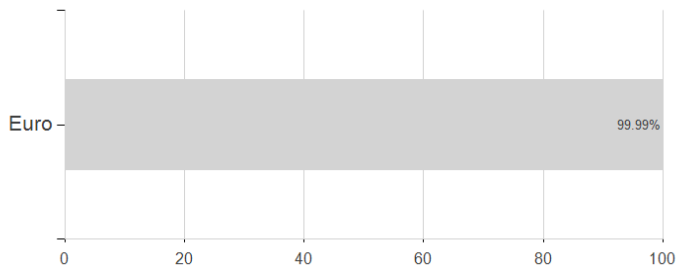
Countries



Largest positions



Currencies



Branches

