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

FACTSHEET

Marketing Communication

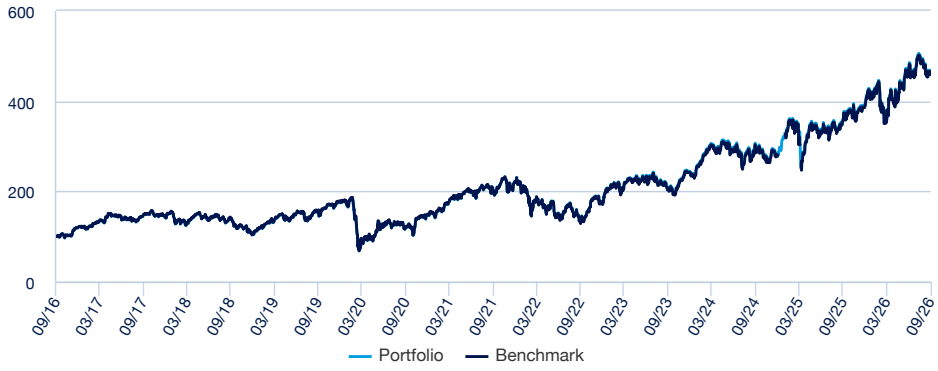
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Objective and Investment Policy

The Sub-fund is a passively managed index-based UCITS. The Sub-fund's objective is to be exposed with a daily rebalancing to the European stock market by replicating, both upwards and downwards, the performance of the EURO STOXX 50® Daily Leverage Net Total Return strategy index (net dividends reinvested) (the "Benchmark"), denominated in euro (EUR) and which is a leverage strategy (with a daily 2x leverage effect), with daily rebalancing, on the EURO STOXX 50® index (gross dividends reinvested) (the "Parent Index"), representative of the 50 largest stocks belonging to Eurozone member countries, while minimising the tracking error between the Fund's performance and that of the Benchmark. The expected level of the Tracking Error under normal market conditions is indicated in the Fund prospectus. Over a period of one working day, any depreciation in the level of the Parent Index shall lead to stronger depreciation of the net asset value of the Fund. However, for a period greater than one working day, due to the daily leverage readjustment conducted in the Benchmark, the performance of the Sub-fund will not be equal to double the performance of the Parent Index and may even develop in the opposite direction. The STOXX website (www.stoxx.com) provides more detailed information about STOXX indices. The Sub-fund aims to achieve its objective by means of indirect replication, namely by entering into one or more OTC swaps (forward financial instruments, "FFIs"). The Sub-fund may invest in a diversified portfolio of euro zone country shares whose performance will be exchanged against that of the Benchmark through FFIs. The updated composition of the portfolio of securities held by the Fund is mentioned on the website amundietf.com. In addition, the indicative net asset value appears on the Fund's Reuters and Bloomberg pages and may also be mentioned on the Fund's stock exchange websites. The Sub-fund is eligible for the French Plan d'Epargne en Actions (PEA) and, consequently, invests a minimum of 75% of its assets in the shares of European Union countries.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	29.52%	30.08%	42.10%
Benchmark volatility	29.50%	30.04%	41.76%
Ex-post Tracking Error	0.16%	0.19%	4.30%
Sharpe ratio	0.96	0.92	0.07

* 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 31/08/2026	3 months 30/06/2026	1 year 30/09/2025	3 years 29/09/2023	5 years 30/09/2021	Since 04/06/2007
Portfolio	16.96%	-4.82%	-2.54%	27.68%	119.54%	134.85%	88.71%
Benchmark	17.14%	-4.77%	-2.37%	28.10%	120.48%	133.75%	43.45%
Spread	-0.18%	-0.04%	-0.17%	-0.42%	-0.94%	1.11%	45.25%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	38.90%	16.32%	42.04%	-22.19%	50.44%	-15.88%	62.05%	-23.96%	17.61%	2.07%
Benchmark	39.28%	16.29%	41.41%	-22.56%	49.45%	-15.78%	61.88%	-23.87%	18.09%	2.36%
Spread	-0.38%	0.03%	0.64%	0.36%	0.99%	-0.10%	0.17%	-0.09%	-0.47%	-0.28%

** 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.*

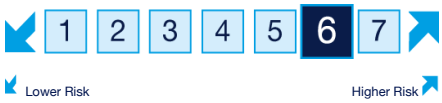
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Risk Indicator ***(Source : Fund Admin)***



⚠ 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.

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.

Characteristics (source: Amundi)

VL	**A : 84.04 EUR**
Assets Under Management (AUM)	**214.10 (million EUR)**
Management fees and other administrative or operating costs *	**0.40%**
NAV and AUM as of	**30/09/2026**
ISIN code	**A : FR0010468983**
Replication type	**Synthetical**
Benchmark	**100% EURO STOXX 50 LEVERAGED**
Type of shares	**Accumulation**
Last coupon date	11/10/2010 (EUR)
Last coupon	1.0200 (EUR)
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	05/06/2007
First NAV	58.53 (EUR)
Date of the first NAV	04/06/2007
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Fiscal year end	October

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris

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Index Data (Source : Amundi)

Description of the Index

The EURO STOXX 50 Daily Leverage Index is linked to the performance of the EURO STOXX 50 Index and reflects its development with a leverage factor of 2. I.e. if the underlying EURO STOXX 50 Index is up 2%, the EURO STOXX 50 Daily Leverage Index is up 4% and vice versa minus costs of cash borrowing (EONIA).

Information (Source: Amundi)

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

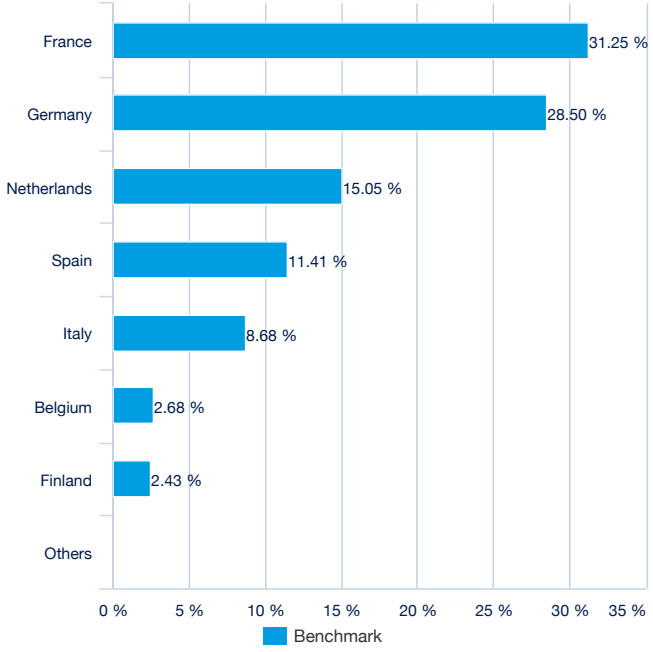
Holdings : **50**

Top 10 benchmark holdings (source : Amundi)

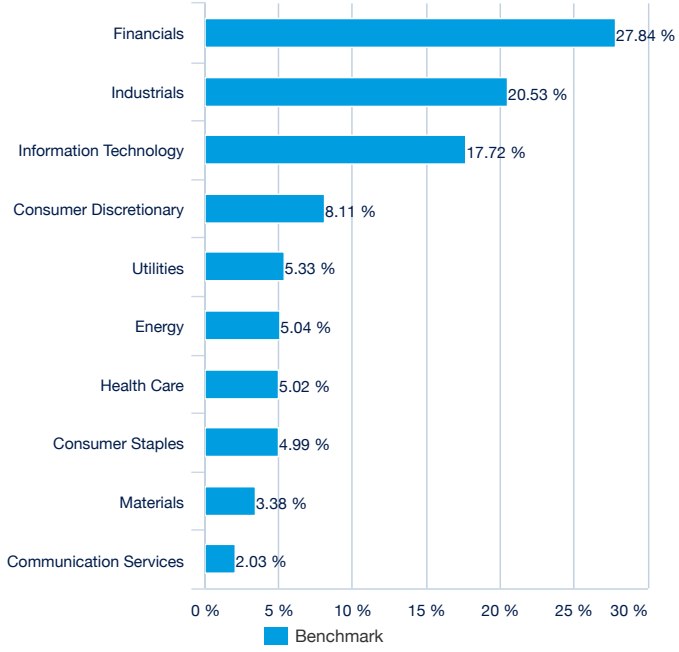
	% of assets (Index)
ASML HOLDING NV	10.77%
SIEMENS AG-REG	4.59%
BANCO SANTANDER SA MADRID	4.17%
SAP SE / XETRA	4.13%
TOTALENERGIES SE PARIS	3.95%
SCHNEIDER ELECT SE	3.80%
ALLIANZ SE-REG	3.57%
BANCO BILBAO VIZCAYA ARGENTA	3.12%
IBERDROLA SA	2.82%
UNICREDIT SPA	2.80%
Total	**43.71%**

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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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	EUR	LYLVE SW	DJLEVIV	LYLVE.S	DJLEVINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYXLVE GY	DJLEVIV	LYMZ.DE	DJLEVINAV=SOLA
Euronext Paris	EUR	LVE FP	DJLEVIV	LVE.PA	DJLEVINAV=SOLA
Euronext Milan	EUR	DJLEV IM	DJLEVIV	DJLEV.MI	DJLEVINAV=SOLA

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