Amundi ShortDAX Daily (-2x) Inverse UCITS ETF Acc

FACTSHEET

Marketing Communication

30/09/2026

EQUITY

Objective and Investment Policy

The Fund is a passively managed, index-based fund. The Fund's objective is to be inversely exposed with a daily rebalancing to the German stock market by replicating, both upwards and downwards, the performance of the ShortDAX x2 strategy index (gross dividends reinvested) (the "Benchmark"), denominated in euro (EUR) and which is a short selling strategy (with a daily -2x leverage effect), with daily rebalancing, on the DAX index (gross dividends reinvested) (the "Parent Index"), the main German stock exchange index, 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 appreciation in the value of the Parent Index shall lead to stronger depreciation of the net asset value of the Fund, meaning that investors will therefore not benefit from the appreciation in the value of the Parent Index. However, for a period greater than one working day, due to the daily leverage readjustment conducted in the Benchmark, the performance of the Fund will not be equal to the inverse of the performance of the Parent Index and may even follow an identical (i.e. not inverse) development. The Deutsche Börse AG website (www.dax-indices.com/indices) provides more detailed information about the Deutsche Börse AG indices. 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 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.

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 *	31.74%	30.25%	39.28%
Benchmark volatility	31.72%	30.23%	39.23%
Ex-post Tracking Error	0.07%	0.09%	0.14%
Sharpe ratio	-0.48	-0.99	-0.62

* 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 09/04/2010
Portfolio	-6.66%	8.89%	-0.96%	-10.73%	-60.49%	-67.39%	-98.86%
Benchmark	-7.60%	8.76%	-1.29%	-11.95%	-61.54%	-68.17%	-98.78%
Spread	0.94%	0.13%	0.33%	1.22%	1.04%	0.78%	-0.08%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-35.10%	-24.16%	-28.07%	9.60%	-31.37%	-34.42%	-41.56%	36.17%	-25.31%	-24.74%
Benchmark	-35.94%	-24.46%	-27.96%	9.72%	-31.19%	-33.99%	-41.11%	37.29%	-24.65%	-24.08%
Spread	0.84%	0.30%	-0.11%	-0.12%	-0.18%	-0.43%	-0.45%	-1.12%	-0.66%	-0.66%

** 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.*

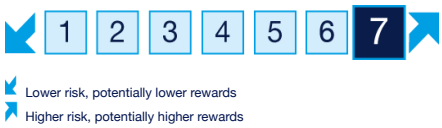
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EQUITY

Risk & Reward Profile (SRRI) (Source: Fund Admin)



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

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 : 0.50 EUR**
Assets Under Management (AUM)	**28.62 (million EUR)**
Management fees and other administrative or operating costs *	**0.60%**
NAV and AUM as of	**30/09/2026**
ISIN code	**A : FR0010869495**
Replication type	**Synthetical**
Benchmark	**100% GERMANY SHORTDAX X2**
Type of shares	**Accumulation**
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	09/04/2010
First NAV	43.69 (EUR)
Date of the first NAV	09/04/2010
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.

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EQUITY

FACTSHEET
Marketing Communication
30/09/2026

Index Data (Source : Amundi)

Description of the Index

The SHORTDAX X2 INDEX is linked to the performance of the DAX Index in an inverse way - a positive development of the SHORTDAX X2 INDEX will result in a negative change with a leveraged ratio of 2 and vice versa. In addition to double inverse DAX performance, the index also contains interest payments resulting from the investment strategy in three times the amount of the overnight rate. Interest accrues in the same amount for the investment volume as well as for the funds received from short-selling. SHORTDAX X2 INDEX is therefore an attractive investment not only in falling but also in sideways markets and periods where market trends are unclear.

Information (Source: Amundi)

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

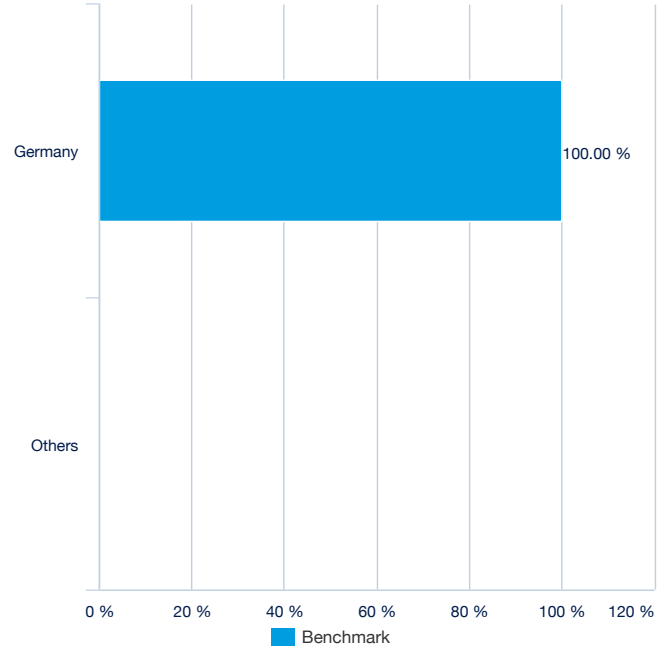
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

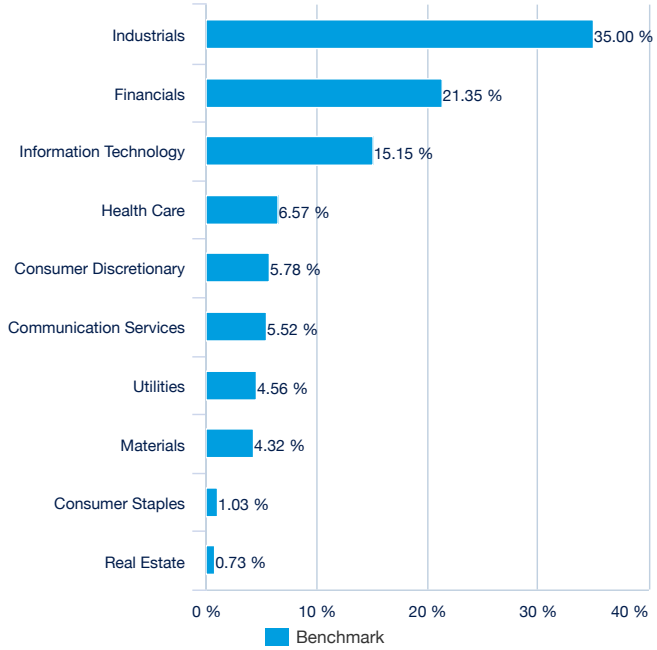
	% of assets (Index)
SIEMENS AG-REG	11.89%
SAP SE / XETRA	10.70%
ALLIANZ SE-REG	9.24%
SIEMENS ENERGY AG	7.21%
AIRBUS SE-BERLIN	6.44%
DEUTSCHE TELEKOM NAM (XETRA)	5.25%
INFINEON TECHNOLOGIES AG	4.45%
MUENCHENER RUECKVER AG-REG	3.70%
DEUTSCHE BANK NAMEN	3.48%
DHL GROUP (XETRA)	3.10%
Total	**65.47%**

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	LYDSD SW	DAX2SIV	LYDSD.S	DAX2SINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYQL GY	DAX2SIV	LYQL.DE	DAX2SINAV=SOLA
Euronext Paris	EUR	DSD FP	DAX2SIV	DSD.PA	DAX2SINAV=SOLA
Euronext Milan	EUR	DAX2S IM	DAX2SIV	LDAX2S.MI	DAX2SINAV=SOLA

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