Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc

FACTSHEET

Marketing Communication

30/09/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **48.82 (EUR)**
NAV and AUM as of : **30/09/2026**
Assets Under Management (AUM) :
21.90 (million EUR)
ISIN code : **FR0010869578**
Replication type : **Synthetical**
Benchmark :
100% SOLACTIVE BUND DAILY (-2X) INVERSE
Date of the first NAV : **09/04/2010**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index Solactive Bund Daily (-2x) Inverse Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Index Data (Source : Amundi)

Description of the Index

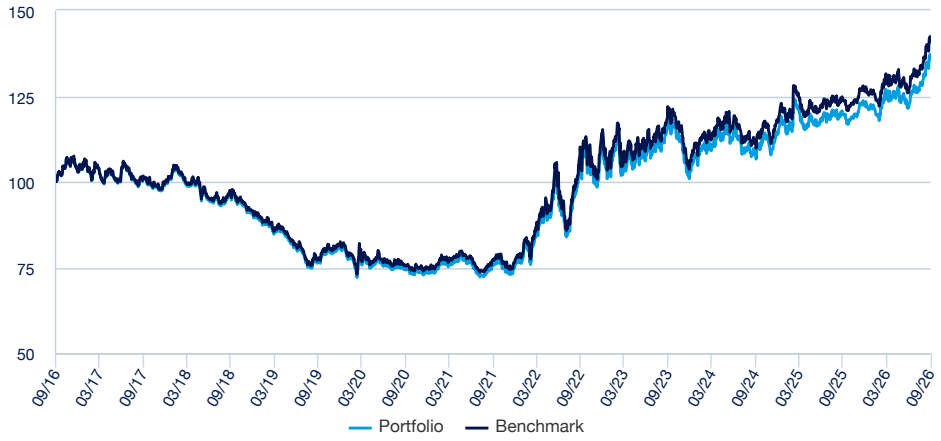
The main objective of the strategy implemented by the Solactive Bund Daily (-2x) Inverse Index is to provide the same financial outcome than a daily short strategy with a leverage of 2, based on a portfolio of 10-Year German Government bonds while avoiding the costs linked to the use of cash instruments, namely the borrowing cost and twice the daily bid-ask spreads. The Index combines a long position in a daily overnight investment at EONIA rate along with a double short position in Bund Futures, the notionals of both investments being rebalanced on a daily basis.

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Germany**

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

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



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

1	2	3	4	**5**	6	7

Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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.

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	10.76%	4.26%	11.54%	13.42%	17.13%	78.64%	-51.17%
Benchmark	11.07%	4.29%	11.65%	13.85%	18.39%	81.89%	-48.52%
Spread	-0.31%	-0.03%	-0.11%	-0.43%	-1.25%	-3.25%	-2.65%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	7.60%	10.56%	-8.43%	48.42%	3.00%	-9.76%	-10.29%	-8.67%	-3.55%	-14.27%
Benchmark	8.01%	10.93%	-8.15%	49.01%	3.42%	-9.39%	-9.96%	-8.31%	-3.21%	-13.99%
Spread	-0.41%	-0.37%	-0.28%	-0.59%	-0.42%	-0.37%	-0.33%	-0.36%	-0.34%	-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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Principal characteristics (Source : Amundi)

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
Date of the first NAV	09/04/2010
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	FR0010869578
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Fiscal year end	October

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	LYQK GY	BUND2SIV	LYQK.DE	BUND2SINAV=SOLA
Euronext Paris	EUR	DSB FP	BUND2SIV	DSB.PA	BUND2SINAV=SOLA
Euronext Milan	EUR	BUND2S IM	BUND2SIV	BUND2S.MI	BUND2SINAV=SOLA

ETF Market Makers contact

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