Amundi Italy BTP Daily (-2x) Inverse UCITS ETF Acc

FACTSHEET

Marketing Communication

30/09/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **19.86 (EUR)**
NAV and AUM as of : **30/09/2026**
Assets Under Management (AUM) :
17.09 (million EUR)
ISIN code : **FR0011023621**
Replication type : **Synthetical**
Benchmark :
100% SOLACTIVE BTP DAILY (-2X) INVERSE
Date of the first NAV : **27/04/2011**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

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

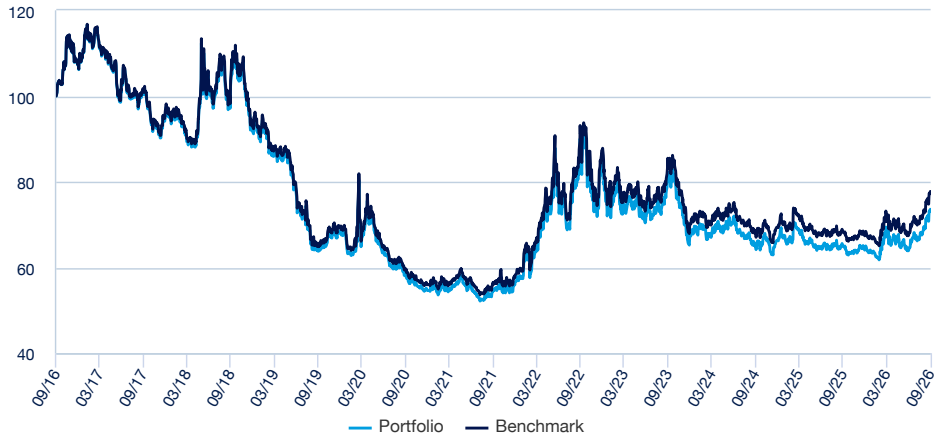
The Solactive BTP Daily (-2x) Inverse Index aims to reflect an inverse exposure leveraged to a multiple of 2 (positive or negative) to the daily performance of the Italian Long Term Bond Market while avoiding the costs linked to the use of cash instruments.

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Italy (Eurozone-Eur)**

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 27/04/2011
Portfolio	14.14%	6.86%	14.99%	13.27%	-8.11%	33.88%	-80.14%
Benchmark	14.62%	6.92%	15.15%	13.91%	-6.62%	37.52%	-78.50%
Spread	-0.48%	-0.05%	-0.16%	-0.63%	-1.49%	-3.64%	-1.64%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-2.72%	-1.73%	-20.52%	49.83%	3.53%	-20.05%	-25.55%	-4.09%	-10.93%	-4.47%
Benchmark	-2.18%	-1.25%	-20.09%	50.65%	4.10%	-19.56%	-25.16%	-3.52%	-10.44%	-3.98%
Spread	-0.54%	-0.48%	-0.43%	-0.82%	-0.57%	-0.49%	-0.39%	-0.57%	-0.49%	-0.50%

** 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	27/04/2011
Date of the first NAV	27/04/2011
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	FR0011023621
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.40%
Fiscal year end	October

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	BTPS FP	BTP2SIV	BTPS.PA	BTP2SINAV=SOLA
Euronext Milan	EUR	BTP2S IM	BTP2SIV	BTP2S.MI	BTP2SINAV=SOLA

ETF Market Makers contact

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