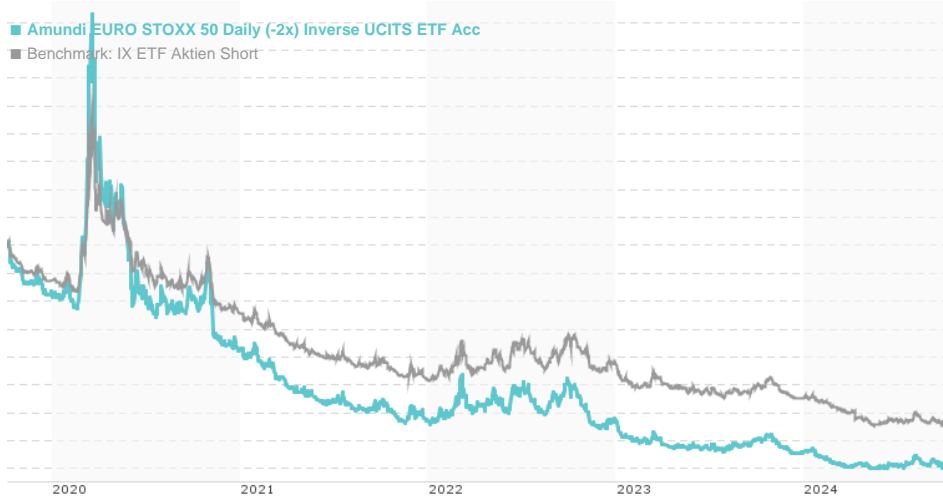


Amundi EURO STOXX 50 Daily (-2x) Inverse UCITS ETF Acc / FR0010424143 / A0MNT7 / Amundi AM (FR)

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
0.77 EUR	Euroland	ETF Special	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							-

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	-
Sub category	ETF Special	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 39.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 67.00 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/3/2007	Amundi AM (FR)			
KESt 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	-0.38%	+3.57%	-16.45%	-30.59%	-56.76%	-51.63%	-78.80%	-98.19%
Performance p.a.	-	-	-	-30.52%	-34.20%	-21.50%	-26.65%	-20.48%
Sharpe ratio	-0.22	0.14	-0.92	-1.31	-1.30	-0.70	-0.73	-0.55
Volatility	35.81%	29.54%	26.74%	25.76%	28.77%	35.54%	41.10%	42.86%
Worst month	-	-3.88%	-8.80%	-13.87%	-17.34%	-17.34%	-29.93%	-29.93%
Best month	-	5.35%	5.35%	6.00%	8.63%	18.01%	23.71%	28.41%
Maximum loss	-12.62%	-18.27%	-26.33%	-37.99%	-59.69%	-62.24%	-88.86%	-

Distribution permission

Austria, Germany, Czech Republic

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) Inverse UCITS ETF Acc / FR0010424143 / A0MNT7 / Amundi AM (FR)**

**Investment strategy**

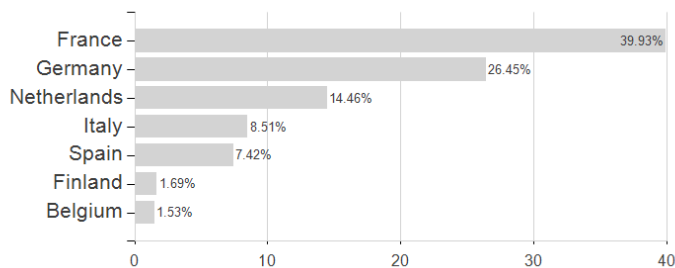
The expected level of the Tracking Error under normal market conditions is indicated in the Fund prospectus. Over a period of one working day, any appreciation in the value of the Parent Index shall lead to stronger depreciation of the net asset value of the Fund, meaning that investors will therefore 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 Index, the performance of the Fund will not be equal to double the inverse of the performance of the Parent Index and may even follow an identical (i.e. not inverse) development. The STOXX website ([www.stoxx.com](http://www.stoxx.com)) provides more detailed information about STOXX 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").

**Investment goal**

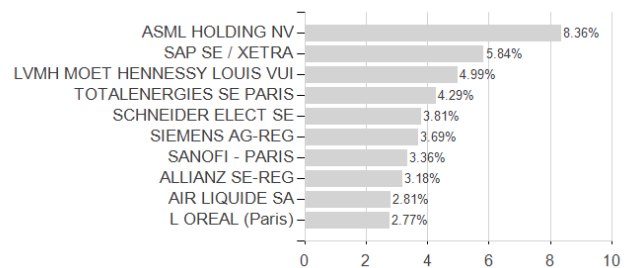
The Fund is a passively managed index-based UCITS. The objective of the Fund's management is to be inversely exposed with a daily rebalancing to the European stock market by replicating, both upwards and downwards, the development of the EURO STOXX 50® Daily Double Short strategy index (gross dividends 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**

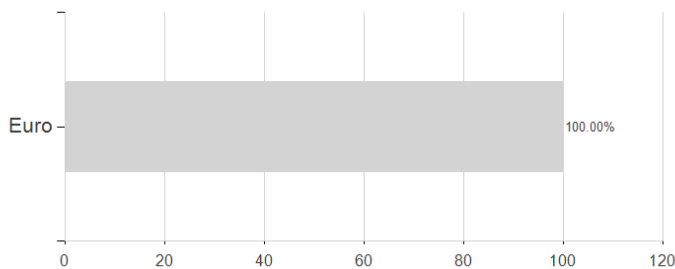
**Countries**



**Largest positions**



**Currencies**



**Branches**

