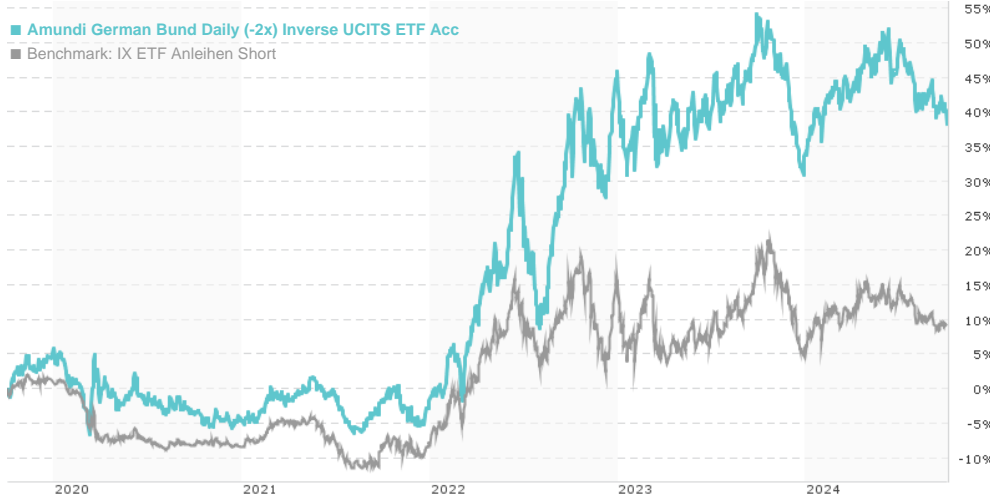


Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc / FR0010869578 / LYX0FW / Amundi AM (FR)

Last 10/01/2024 ¹	Country	Branch	Type of yield	Type
38.35 EUR	Germany	ETF Special	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

2023	-8.43%
2022	+48.42%
2021	+3.00%
2020	-9.76%
2019	-10.29%

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	(10/01/2024) EUR 20.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 70.00 mill.	Dividends		Investment company	
Launch date	4/9/2010	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	-4.33%	-4.06%	+3.50%	-9.25%	+5.10%	+40.99%	+39.08%	-61.65%
Performance p.a.	-	-	-	-9.25%	+2.52%	+12.12%	+6.81%	-6.40%
Sharpe ratio	-4.27	-0.90	0.12	-1.00	-0.04	0.50	0.24	-0.79
Volatility	10.78%	12.46%	12.23%	12.58%	17.28%	17.58%	14.82%	12.32%
Worst month	-	-2.92%	-6.35%	-6.35%	-6.35%	-11.37%	-11.37%	-11.37%
Best month	-	5.30%	5.30%	5.30%	11.02%	13.12%	13.12%	13.12%
Maximum loss	-4.33%	-8.99%	-8.99%	-14.77%	-15.05%	-18.85%	-18.85%	-

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](#)

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Investment strategy

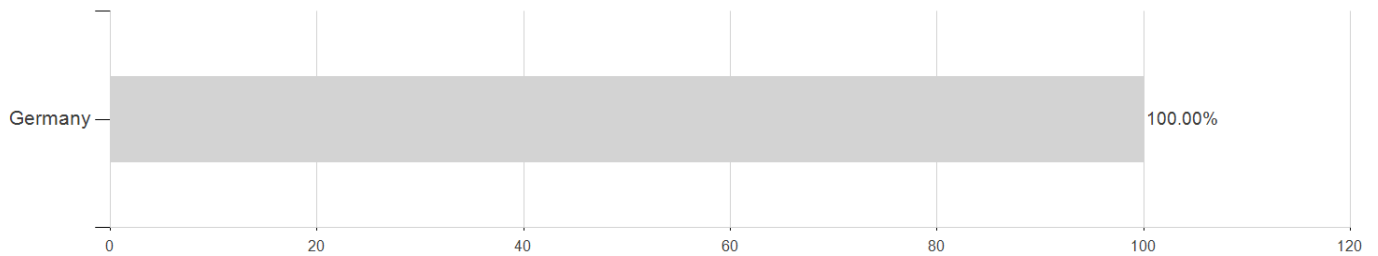
Over a period of one working day, any appreciation in the value of the Euro- Bund futures contract shall lead to stronger depreciation of the net asset value of the Fund, meaning that investors will therefore not benefit from the appreciation in the value of the Euro-Bund futures contract. However, for a period greater than one working day, due to the daily leverage reset conducted in the Benchmark Index, the performance of the Fund will not be equal to double the inverse of the performance of the Euro-Bund futures contract and may even follow an identical (i.e. not inverse) development. The roll cost of forward contracts used in the Benchmark Index method may negatively and progressively affect the difference between the performance of the Fund and the gross performance of short positions on the aforementioned underlying futures contracts to a significant extent, in particular when making long-term investments in the Fund's shares. The Solactive website (www.solactive.com) provides more detailed information about Solactive 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 euro zone debt securities whose performance will be exchanged against that of the Benchmark Index through 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 x2 daily leverage to the daily performance of the German government bonds market with maturities of between 8.5 and 10.5 years, of which the "Euro- Bund" futures contract is a representative indicator, by replicating, both upwards and downwards, the development of the Solactive Bund Daily (-2x) Inverse index (the "Benchmark Index"), denominated in euro (EUR), and representative of a sales strategy with a leverage of two on the German government bonds market while keeping the tracking error between the performances of the Fund and those of the Benchmark Index to a minimum.

Assessment Structure

Countries



Largest positions

