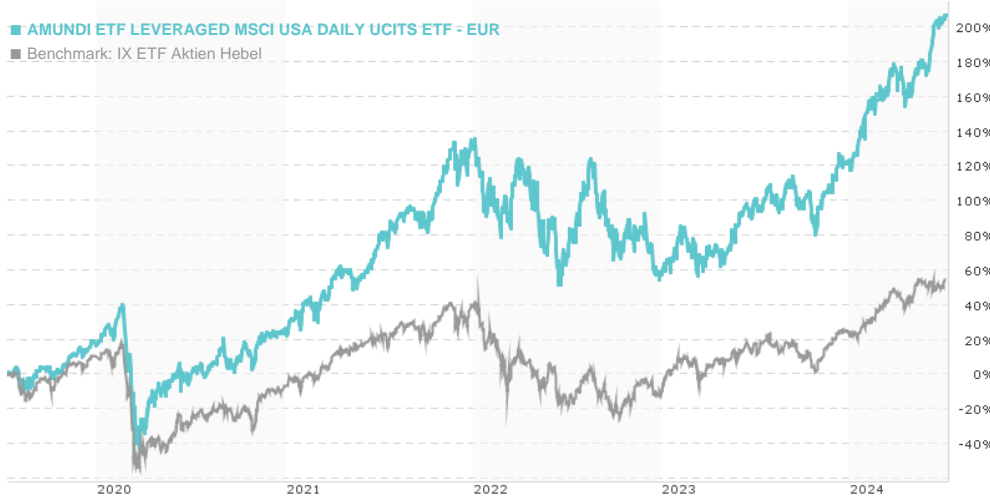


AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF - EUR / FR0010755611 / A0X8ZS / Amundi Asset Mgmt.

Last 07/08/2024 ¹	Country	Branch	Type of yield	Type
20.67 EUR	United States of America	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	+41.08%
2022	-31.43%
2021	+81.38%
2020	+8.23%
2019	+75.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Special	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(07/08/2024) EUR 593.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/03/2022) EUR 311.74 mill.	Dividends		Investment company	
Launch date	6/16/2009	Amundi Asset Mgmt. 90 boulevard Pasteur, 75015, Paris France www.amundi.fr/			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.84%	+36.93%	+38.00%	+57.89%	+67.16%	+73.18%	+209.47%	+4873.71%
Performance p.a.	-	-	-	+58.09%	+29.25%	+20.07%	+25.32%	+29.59%
Sharpe ratio	8.13	3.87	3.86	2.39	0.82	0.48	0.51	0.73
Volatility	13.02%	21.74%	21.56%	22.83%	31.14%	34.43%	42.36%	35.44%
Worst month	-	-6.84%	-6.84%	-6.84%	-18.01%	-18.01%	-29.34%	-29.34%
Best month	-	11.20%	11.20%	11.70%	25.12%	25.12%	26.73%	26.73%
Maximum loss	-1.54%	-8.94%	-8.94%	-15.83%	-31.01%	-35.62%	-59.40%	-

Distribution permission

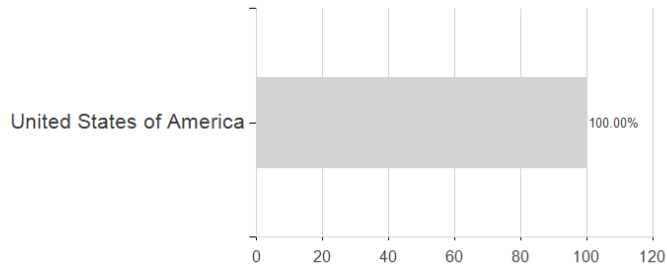
Germany

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](#)

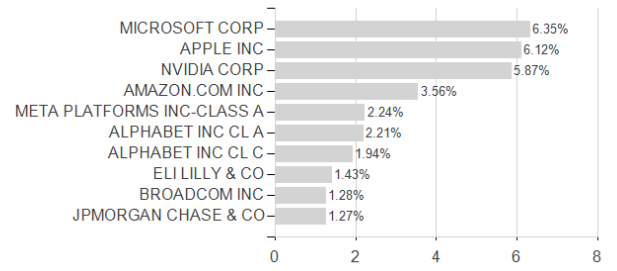
AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF - EUR / FR0010755611 / A0X8ZS / Amundi Asset Mgmt.

Assessment Structure

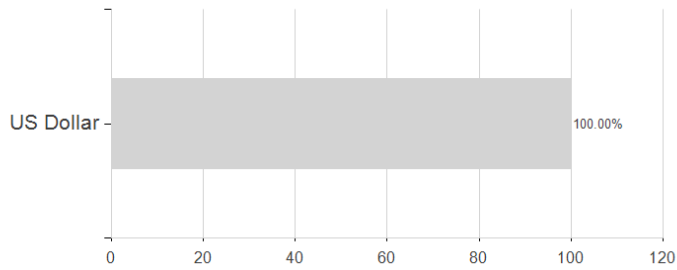
Countries



Largest positions



Currencies



Branches

