

Amundi EURO STOXX 50 Daily (-1x) Inverse UCITS ETF Acc

EQUITY ■

FACTSHEET

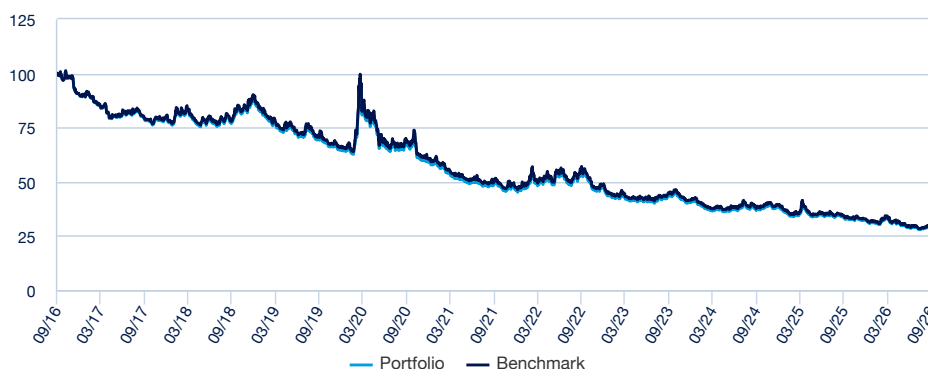
Marketing
Communication

30/09/2026

Objective and Investment Policy

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 Short strategy index (gross dividends reinvested) (the "Benchmark Index"), denominated in euro (EUR) and which is a short selling strategy (with a daily -1x 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 Eurozone member countries, while keeping the tracking error (the "Tracking Error") between the performances of the Fund and those of the Benchmark Index to a minimum. 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. 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 the inverse of the performance of the Parent Index and may even follow an identical (i.e. not inverse) development. The website of the Benchmark Index provider STOXX Ltd. (www.qontigo.com) provides more detailed information about STOXX indices. In order to synthetically replicate the Index, the Fund exchanges the performance of the assets held by the Fund for that of the Index by entering into futures contracts or total return swaps (TRS). You will have a permanent investment, via the Basket, of at least 75% in securities eligible for the French Equity Savings Plan (PEA), which is reserved for French investors. The updated composition of the portfolio of securities held by the Fund is mentioned on the website amundiETF.com. In addition, the indicative net asset value appears on the Fund's Reuters and Bloomberg pages and may also be mentioned on the Fund's stock exchange websites.

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



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	14.95%	15.15%	20.74%
Benchmark volatility	14.95%	15.15%	21.46%
Ex-post Tracking Error	0.02%	0.04%	1.70%
Sharpe ratio	-1.04	-1.01	-0.48

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	03/04/2007
Portfolio	-8.76%	2.57%	1.47%	-12.53%	-32.44%	-41.18%	-84.16%
Benchmark	-9.19%	2.52%	1.32%	-13.11%	-33.29%	-41.90%	-81.15%
Spread	0.42%	0.05%	0.15%	0.58%	0.85%	0.72%	-3.01%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-16.31%	-5.41%	-15.29%	3.57%	-22.21%	-8.97%	-25.15%	8.99%	-11.46%	-10.30%
Benchmark	-16.87%	-5.54%	-15.26%	3.57%	-22.12%	-8.47%	-24.72%	9.60%	-10.87%	-9.72%
Spread	0.56%	0.13%	-0.03%	0.00%	-0.09%	-0.49%	-0.43%	-0.62%	-0.58%	-0.58%

* 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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Risk Indicator (Source : Fund Admin)



The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 1 Day.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-fund's performance. Please refer to the MULTI UNITS FRANCE prospectus.

Characteristics (source: Amundi)

VL	A : 6.73 EUR
Assets Under Management (AUM)	32.85 (million EUR)
Management fees and other administrative or operating costs *	0.40%
NAV and AUM as of	30/09/2026
ISIN code	A : FR0010424135
Replication type	Synthetical
Benchmark	100% EURO STOXX 50 SHORT
Type of shares	Accumulation
Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	SOCIETE GENERALE
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	03/04/2007
First NAV	42.46 (EUR)
Date of the first NAV	03/04/2007
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	1 Day
Fiscal year end	October

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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Index Data (Source : Amundi)

Description of the Index

The EURO STOXX 50 Short Return Index is linked to the performance of the EURO STOXX 50 Index in an inverse way - a positive development of the EURO STOXX 50 Index will result in a negative change of the same amplitude in the EURO STOXX 50 Daily Short Index and vice versa. I.e. if the underlying EURO STOXX 50 Index is down 2%, the EURO STOXX 50 Short Return Index is up 2% and vice versa plus interest earned on the investment (EONIA). Additionally the EURO STOXX 50 Short Return Index includes the cost of borrowing on a monthly basis. More information available on www.stoxx.com

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Eurozone**

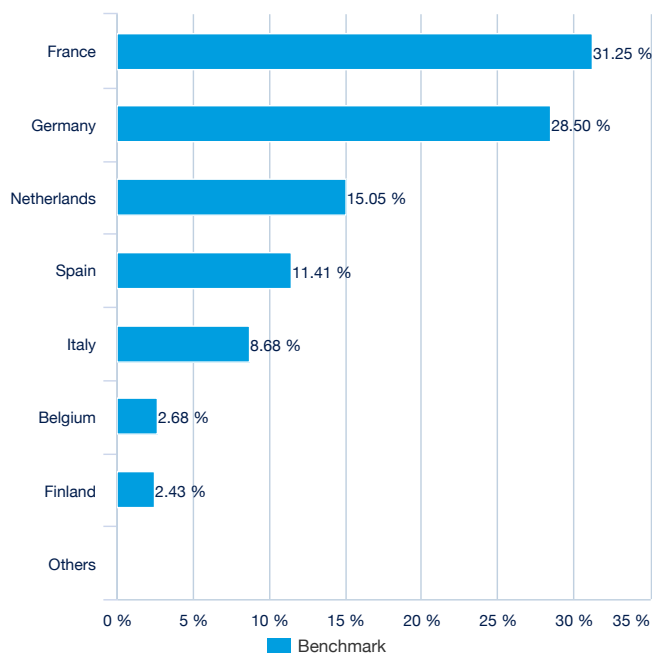
Holdings : **50**

Top 10 benchmark holdings (source : Amundi)

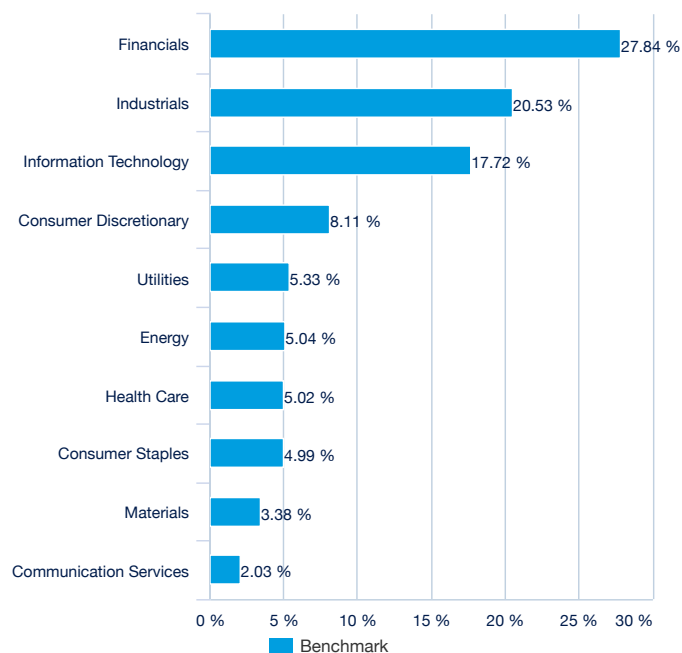
	% of assets (Index)
ASML HOLDING NV	10.77%
SIEMENS AG-REG	4.59%
BANCO SANTANDER SA MADRID	4.17%
SAP SE / XETRA	4.13%
TOTALENERGIES SE PARIS	3.95%
SCHNEIDER ELECT SE	3.80%
ALLIANZ SE-REG	3.57%
BANCO BILBAO VIZCAYA ARGENTA	3.12%
IBERDROLA SA	2.82%
UNICREDIT SPA	2.80%
Total	43.71%

For illustrative purposes only and not a recommendation to buy or sell securities.

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	LSK7 GY	BSXIV	LSK7.DE	BSXINAV=SOLA
Euronext Paris	EUR	BSX FP	BSXIV	BSX.PA	BSXINAV=SOLA
Euronext Milan	EUR	BSX IM	BSXIV	BSX.MI	BSXINAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com