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

FACTSHEET

Marketing Communication

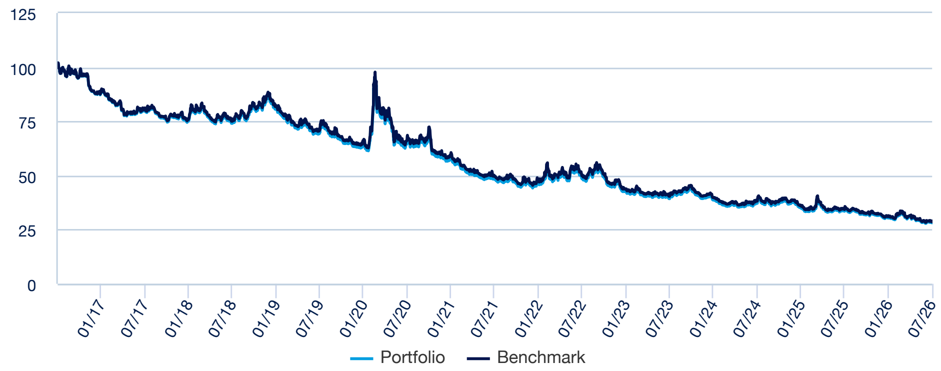
31/07/2026

EQUITY

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 01/08/2016 to 31/07/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.17%	15.18%	20.80%
Benchmark volatility	15.17%	15.18%	21.53%
Ex-post Tracking Error	0.02%	0.05%	1.70%
Sharpe ratio	-1.42	-0.95	-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)

Since	YTD 31/12/2025	1 month 30/06/2026	3 months 30/04/2026	1 year 31/07/2025	3 years 31/07/2023	5 years 30/07/2021	Since 03/04/2007
Portfolio	-10.42%	-0.38%	-8.25%	-17.11%	-28.42%	-42.05%	-84.45%
Benchmark	-10.75%	-0.43%	-8.38%	-17.69%	-29.24%	-42.70%	-81.47%
Spread	0.33%	0.05%	0.13%	0.57%	0.83%	0.65%	-2.97%

Morningstar rating ©

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)*

1 2 3 4 **5** 6 7

Lower Risk — Higher Risk

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 : 6.60 EUR**
Assets Under Management (AUM)	**44.34 (million EUR)**
Management fees and other administrative or operating costs *	**0.40%**
NAV and AUM as of	**31/07/2026**
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.

Meet the Team

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**

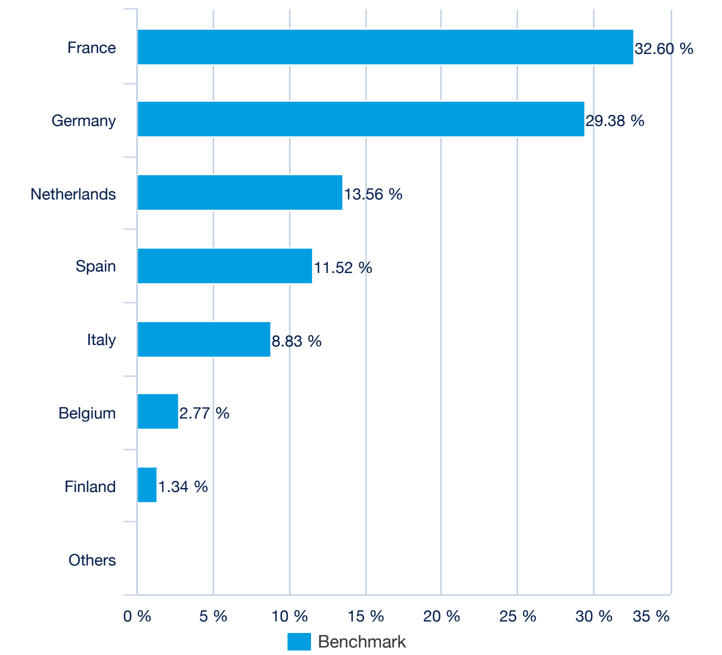
Holdings : **50**

Top 10 benchmark holdings (source : Amundi)

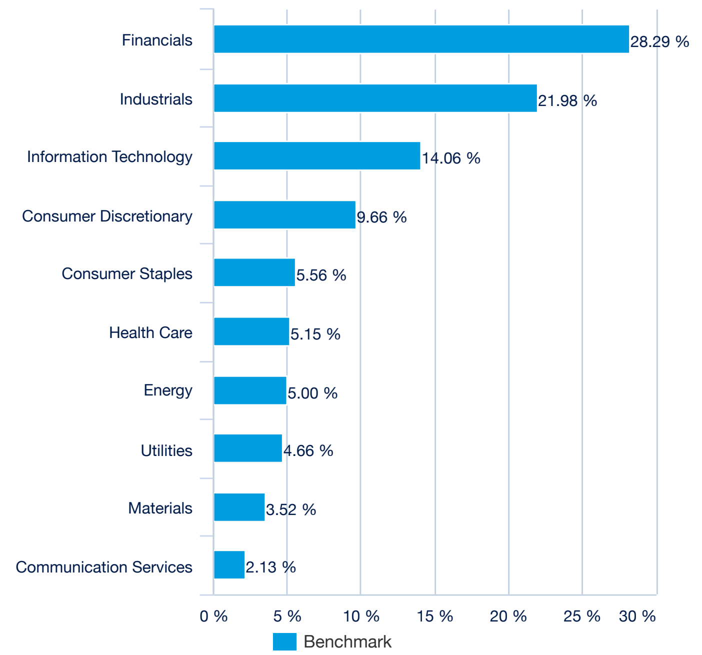
	% of assets (Index)
ASML HOLDING NV	8.72%
SIEMENS AG-REG	4.68%
BANCO SANTANDER SA MADRID	4.08%
TOTALENERGIES SE PARIS	3.90%
SCHNEIDER ELECT SE	3.73%
ALLIANZ SE-REG	3.72%
SAP SE / XETRA	3.58%
BANCO BILBAO VIZCAYA ARGENTA	3.06%
IBERDROLA SA	2.93%
SAFRAN SA	2.85%
Total	**41.25%**

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)



MONTHLY COMMENTARY (Source: Amundi)

Management commentary

MONTHLY COMMENTARY (Source: Amundi)

Management commentary

The management objective of the Sub-Fund is to gain inverse exposure with a daily rebalancing to the Italian equity market by replicating, both upwards and downwards, the performance of the FTSE MIB Super Short Strategy RT Gross TR index (gross dividends reinvested) (the “Reference Index”), denominated in Euros (EUR), which represents a short selling strategy (with a daily leverage of -1x) with daily rebalancing, on the FTSE MIB® index (net dividends reinvested) (the “Parent Index”), measuring the performance of the 40 largest stocks listed on Borsa Italiana, while minimizing as much as possible the tracking error between the performance of the Fund and that of the Reference Index. The anticipated level of Tracking Error, under normal market conditions, is indicated in the fund’s prospectus. Over a one business day period, any appreciation in the level of the Parent Index will result in an amplified depreciation of the Fund’s net asset value, so investors will not benefit from any appreciation in the level of the Parent Index. Over a period longer than one business day, however, due to the daily leverage adjustment performed in the Reference Index, the Fund’s performance will not be equal to the inverse of the Parent Index’s performance, and may even follow a similar (and not inverse) trend. The FTSE website (www.ftse.com) contains more detailed information on FTSE indices. The Sub-Fund aims to achieve its objective via indirect replication, namely by entering into one or more over-the-counter (OTC) swap agreements (financial derivative instruments, “FDI”). The Sub-Fund may invest in a diversified portfolio of international equities, the performance of which will be swapped against that of the Reference Index through FDIs. The updated composition of the portfolio of securities held by the Fund is available on the amundietf.com website. In addition, the indicative net asset value is available on the Fund’s Reuters and Bloomberg pages and may also be available on the websites of the Fund’s listing venues.

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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

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United Kingdom (Instit)	+44 (0) 800 260 5644
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Important information

Note on the Fund management company and the fund

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The prospectus in Dutch for French UCITS ETFs, for Luxembourg UCITS ETFs and Irish ETFs, and the KID in English are available free of charge on www.amundi.com. They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions and Multi Units Luxembourg), or the headquarters of Amundi Asset Management (as the management company of French FCPs and Multi Units France), or at the headquarters of Amundi Ireland Limited (as the management company of Amundi ETF ICAV and Amundi ETF II ICAV). Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.