

Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc

FACTSHEET

Marketing
Communication

31/03/2024

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **55.85 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
124.65 (million EUR)
ISIN code : **FR0010468983**
Replication type : **Synthetical**
Benchmark : **100% EURO STOXX 50 LEVERAGED**
French tax wrapper : **PEA eligible**
Date of the first NAV : **04/06/2007**
First NAV : **58.53 (EUR)**

Objective and Investment Policy

The Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index EURO STOXX 50 Daily Leverage Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk Indicator (Source : Fund Admin)



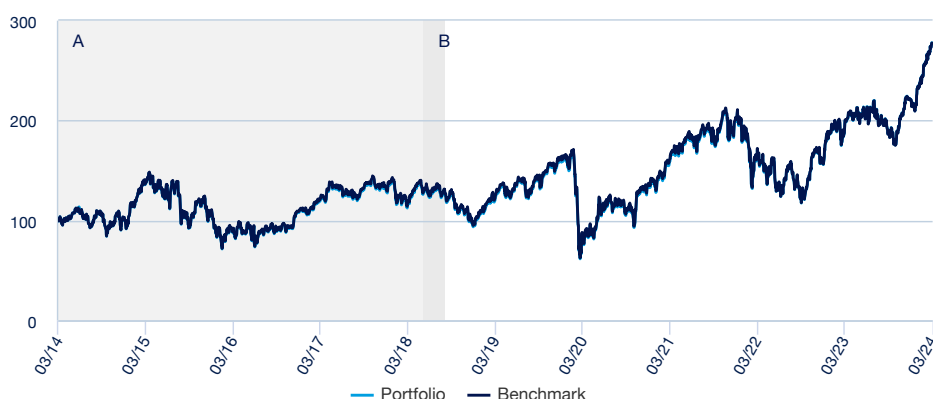
Lower Risk

Higher Risk

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.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Jusqu'au 07/06/2018, les performances des Fonds enregistrées correspondent aux performances de Lyxor EURO STOXX 50 Daily (2x) Leveraged UCITS ETF. Ce fonds a été absorbé par le Fonds le 07/06/2018

B : Jusqu'au 06/09/2018, les performances du Fonds enregistrées correspondent aux performances du FCP - Lyxor EURO STOXX 50 Daily (2x) Leveraged UCITS ETF (le fonds absorbé). Ce dernier a été absorbé par le Fonds le 06/09/2018.

Cumulative returns* (Source: Fund Admin)

Since	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	10 years 31/03/2014
Portfolio	25.59%	8.43%	25.59%	38.91%	71.12%	127.34%	179.68%
Benchmark	25.59%	8.43%	25.59%	38.31%	68.43%	123.57%	179.38%
Spread	-0.01%	0.00%	-0.01%	0.60%	2.69%	3.77%	0.30%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	42.04%	-22.19%	50.44%	-15.88%	62.05%	-23.96%	17.61%	2.07%	6.66%	4.12%
Benchmark	41.41%	-22.56%	49.45%	-15.78%	61.88%	-23.87%	18.09%	2.36%	7.03%	4.53%
Spread	0.64%	0.36%	0.99%	-0.10%	0.17%	-0.09%	-0.47%	-0.28%	-0.37%	-0.41%

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	25.43%	32.60%	43.49%
Benchmark volatility	25.46%	32.62%	43.11%
Ex-post Tracking Error	0.26%	0.33%	4.61%
Sharpe ratio	1.39	0.55	0.03

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

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Index Data (Source : Amundi)

Description of the Index

The EURO STOXX 50 Daily Leverage Index is linked to the performance of the EURO STOXX 50 Index and reflects its development with a leverage factor of 2. I.e. if the underlying EURO STOXX 50 Index is up 2%, the EURO STOXX 50 Daily Leverage Index is up 4% and vice versa minus costs of cash borrowing (EONIA).

Information (Source: Amundi)

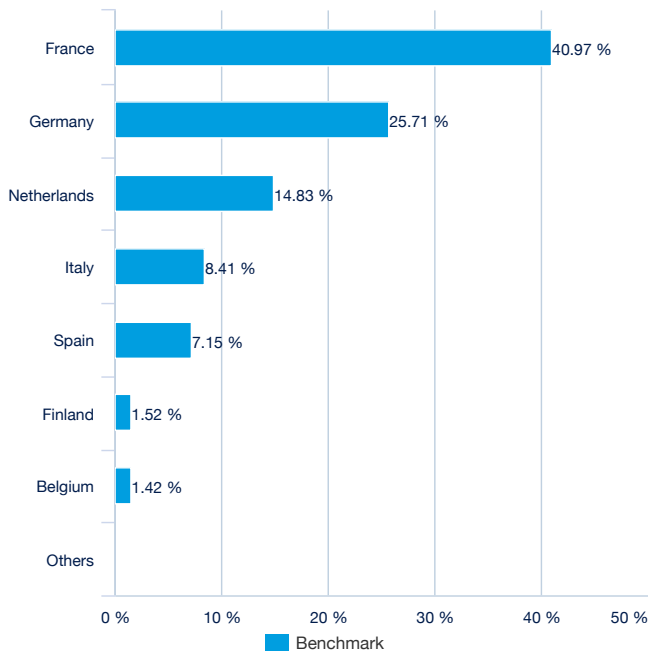
Asset class : **Equity**
Exposure : **Eurozone**

Holdings : **50**

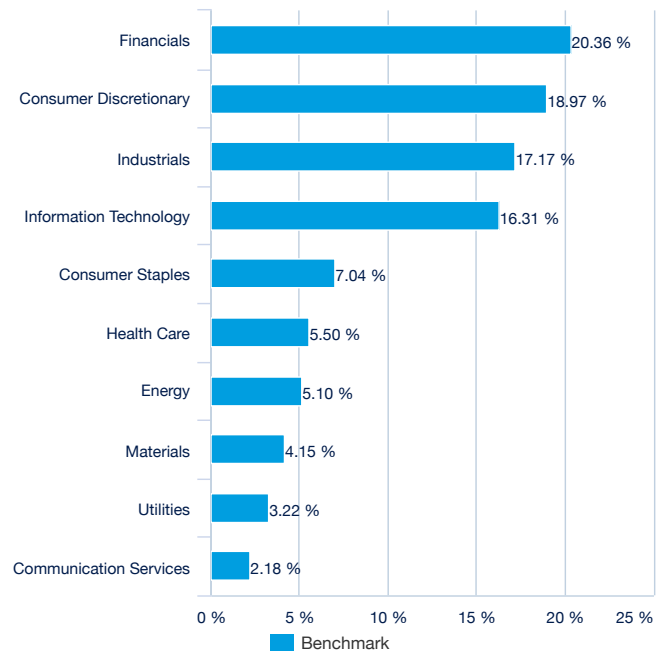
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ASML HOLDING NV	9.19%
LVMH MOET HENNESSY LOUIS VUI	6.01%
SAP SE / XETRA	5.48%
TOTALENERGIES SE PARIS	4.24%
SIEMENS AG-REG	3.71%
SCHNEIDER ELECT SE	3.36%
ALLIANZ SE-REG	3.05%
L OREAL	2.96%
SANOFI	2.92%
AIR LIQUIDE SA	2.83%
Total	43.75%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	05/06/2007
Date of the first NAV	04/06/2007
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation
ISIN code	FR0010468983
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.40% (realized) - 31/10/2022
Minimum recommended investment period	1 day
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	LVE	LVE FP	DJLEVIV	LVE.PA	DJLEVIV
Deutsche Börse	9:00 - 17:30	EUR	LVE	LYXLVE GY	DJLEVIV	LYXLVE.DE	DJLEVIV
Borsa Italiana	9:00 - 17:30	EUR	LVE	DJLEV IM	DJLEVIV	DJLEV.MI	DJLEVIV
Six Swiss Exchange	9:00 - 17:30	EUR	LVE	LYLVE SW	DJLEVIV	LYLVE.S	DJLEVIV

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