Amundi MSCI World (2x) Leveraged UCITS ETF Acc

FACTSHEET

Marketing Communication

30/11/2025

EQUITY

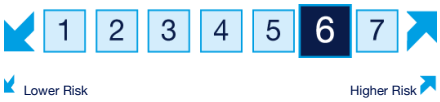
Key Information (Source: Amundi)

Net Asset Value (NAV) : **5.17 (USD)**
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) :
104.13 (million USD)
ISIN code : **FR0014010HV4**
Replication type : **Synthetical**
Benchmark :
100% MSCI WORLD LEVERAGED 2X DAILY TR Close

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the 100% MSCI WORLD LEVERAGED 2X DAILY (the "Index").

Risk Indicator *(Source : Fund Admin)*



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.

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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team



Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali

Portfolio Manager



Moussa Thioye

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Strategy Index, net dividends reinvested (dividends net of tax paid by the shares in the index are included in the index calculation), denominated in US dollars (USD), is calculated and published by the index provider MSCI.
The Strategy Index, the MSCI World Leveraged x2 Daily Net Index, measures the performance of a strategy which consists of doubling exposure to the MSCI World index. It therefore offers dual exposure – upward or downward – to changes in the MSCI World index.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**

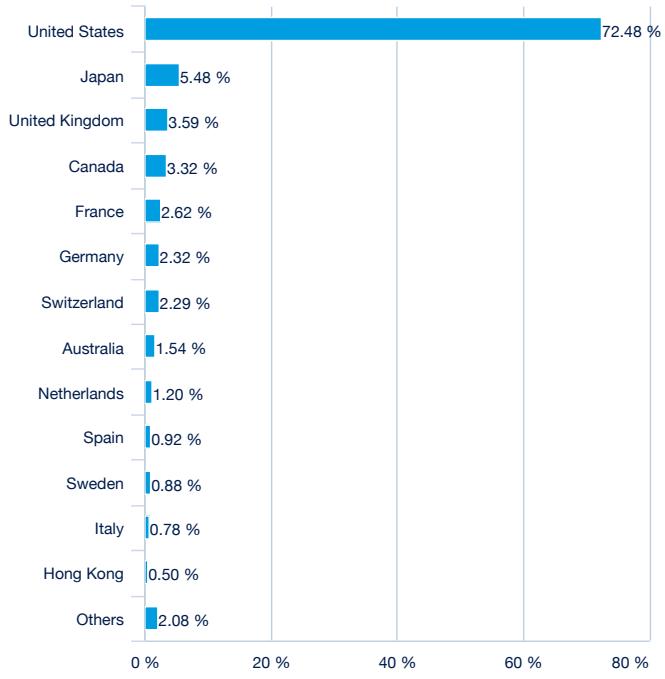
Holdings : **1321**

Top 10 benchmark holdings (source : Amundi)

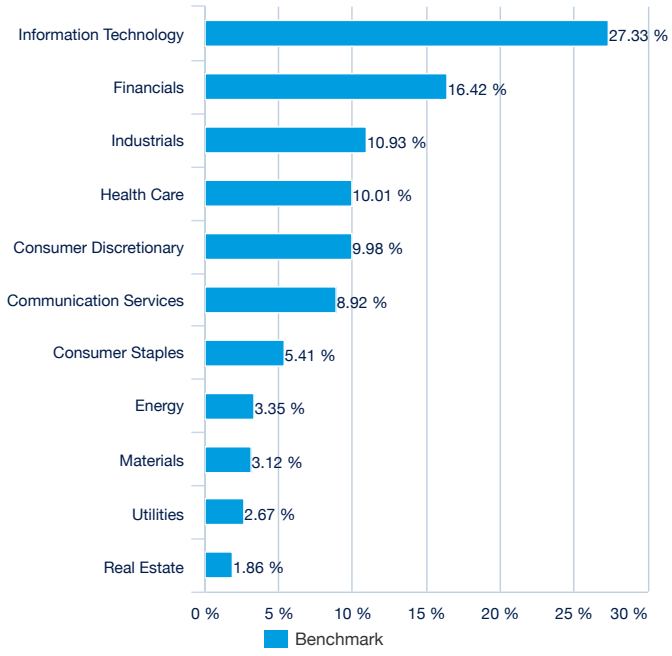
	% of assets (Index)
NVIDIA CORP	5.35%
APPLE INC	5.03%
MICROSOFT CORP	4.19%
AMAZON.COM INC	2.69%
ALPHABET INC CL A	2.27%
BROADCOM INC	2.18%
ALPHABET INC CL C	1.91%
META PLATFORMS INC-CLASS A	1.68%
TESLA INC	1.47%
ELI LILLY & CO	1.09%
Total	**27.86%**

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)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris

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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	29/09/2025
Date of the first NAV	30/09/2025
Share-class reference currency	USD
Classification	International Equities
Type of shares	Accumulation
ISIN code	FR0014010HV4
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.60%
Fiscal year end	October

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	EUR	LWLD FP	LWLDEUIV	LWLD.PA	ILWLDEURINAV=SOLA
Deutsche Börse	EUR	LVWC GY	LWLDEUIV	LVWC.DE	ILWLDEURINAV=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

Amundi Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris

Index Providers

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