

Amundi FTSE MIB Daily (-2x) Inverse UCITS ETF Acc

EQUITY ■

FACTSHEET

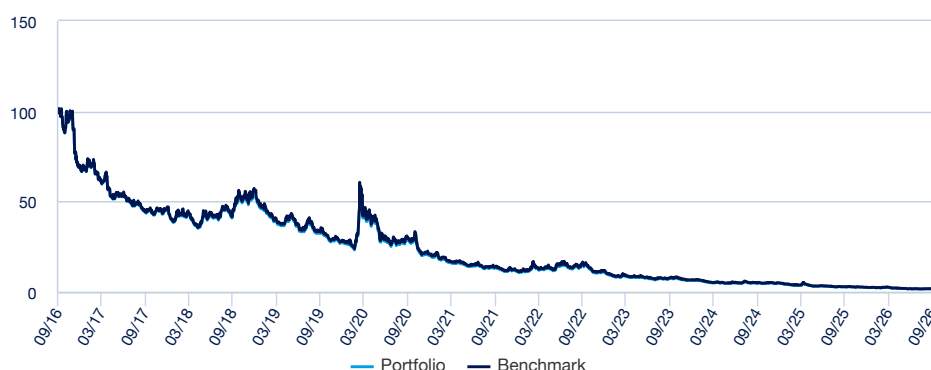
Marketing
Communication

30/09/2026

Objective and Investment Policy

The Fund is a passively managed index-based UCITS. The Fund's objective is to be inversely exposed with a daily rebalancing to the Italian stock market by replicating, both upwards and downwards, the performance of the FTSE MIB Super Short Strategy RT Gross TR strategy index (gross dividends reinvested) (the "Benchmark"), denominated in euro (EUR) and which is a short selling strategy (with a daily -2x leverage effect), with daily rebalancing, on the FTSE MIB® index (net dividends reinvested) (the "Parent Index"), by measuring the development of the 40 largest stocks listed on the Borsa Italiana while minimising the tracking error between the Fund's performance and that of the Benchmark. 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. However, for a period greater than one working day, due to the daily leverage readjustment conducted in the Benchmark, the performance of the Fund will not be equal to double the inverse of the performance of the Parent Index and may even follow an identical (i.e. not inverse) development. The FTSE website (www.ftse.com) provides more detailed information about FTSE indices. The Fund aims to achieve its objective by means of indirect replication, namely by entering into one or more OTC swaps (forward financial instruments, "FFIs"). The Fund may invest in a diversified portfolio of international shares whose performance will be exchanged against that of the Benchmark through FFIs. 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)



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	07/02/2008
Portfolio	-28.73%	4.87%	1.06%	-36.75%	-76.48%	-87.23%	-99.62%
Benchmark	-29.40%	4.77%	0.76%	-37.56%	-77.01%	-87.37%	-99.55%
Spread	0.67%	0.10%	0.30%	0.81%	0.53%	0.14%	-0.07%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-48.74%	-25.56%	-43.84%	-0.16%	-44.10%	-27.70%	-48.95%	17.32%	-33.31%	-15.47%
Benchmark	-49.34%	-25.74%	-43.61%	0.52%	-43.74%	-27.07%	-48.47%	18.32%	-32.71%	-14.74%
Spread	0.60%	0.19%	-0.24%	-0.68%	-0.35%	-0.63%	-0.48%	-1.00%	-0.60%	-0.73%

* 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 *	30.80%	32.76%	46.34%
Benchmark volatility	30.81%	32.76%	-
Ex-post Tracking Error	0.18%	0.15%	-
Sharpe ratio	-1.31	-1.27	-0.58

* 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

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Risk & Reward Profile (SRRI) (Source: Fund Admin)



Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

We have classified this product as 6 out of 7, which is the second highest risk class. This rates the potential losses from future performance at a high level, and poor market conditions are very likely to 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 : 0.15 EUR
Assets Under Management (AUM)	35.98 (million EUR)
Management fees and other administrative or operating costs *	0.60%
NAV and AUM as of	30/09/2026
ISIN code	A : FR0010446666
Replication type	Synthetical
Benchmark	100% FTSE MIB SUPER SHORT STRATEGY RT 2X GROSS TR INDEX
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	28/03/2007
Date of the first NAV	07/02/2008
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
ISA and SIPP Eligible	-

* 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.

Index Data (Source : Amundi)

Description of the Index

The FTSE MIB Super Short Strategy RT Gross TR Index attempt to replicate the inverse returns experienced by an investor attaining the negative daily performance of the underlying headline index i.e. by short selling the index with a daily rebalance. The cost of dividends and benefit of earning interest for the short position are taken into account in the index calculation of the short indices, as is the cost of borrowing stock. The short indices are derived from the existing underlying headline Total Return Indices.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Italy (Eurozone-Eur)**

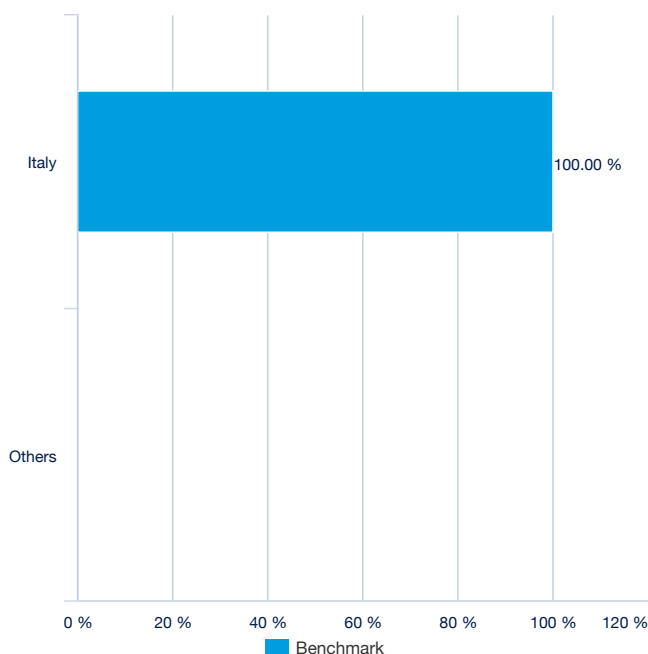
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

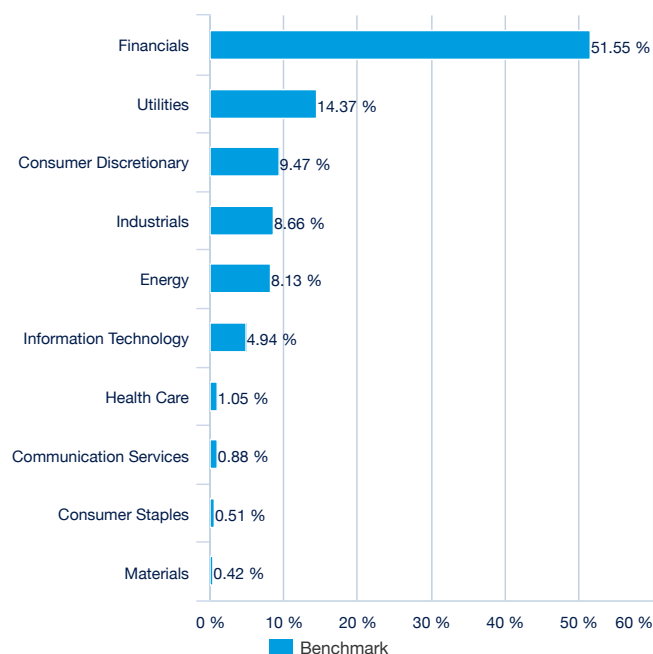
	% of assets (Index)
UNICREDIT SPA	14.95%
INTESA SANPAOLO	14.32%
ENEL SPA	9.32%
ENI SPA MILAN	6.26%
GENERALI MILAN	5.77%
FERRARI NV MILAN	5.73%
PRYSMIAN SPA	5.13%
STMICROELECTRONICS/I	4.23%
BANCA MONTE DEI PASCHI SIENA	3.26%
BPER BANCA SPA	3.03%
Total	72.00%

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)





Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Milan	EUR	XBRMIB IM	XBRMIBIV	XBRMIB.MI	XBRMIBINAV=SOLA

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