

# Amundi Italy BTP Daily (-2x) Inverse UCITS ETF Acc

BOND

FACTSHEET

Marketing  
Communication

30/09/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **19.86 ( EUR )**  
NAV and AUM as of : **30/09/2026**  
Assets Under Management (AUM) :  
**17.09 ( million EUR )**  
ISIN code : **FR0011023621**  
Replication type : **Synthetical**  
Benchmark :  
**100% SOLACTIVE BTP DAILY (-2X) INVERSE**  
Date of the first NAV : **27/04/2011**  
First NAV : **100.00 ( EUR )**

## Objective and Investment Policy

Amundi Italy BTP Daily (-2x) Inverse UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index Solactive BTP Daily (-2x) Inverse Index.

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

## Index Data (Source : Amundi)

### Description of the Index

The Solactive BTP Daily (-2x) Inverse Index aims to reflect an inverse exposure leveraged to a multiple of 2 (positive or negative) to the daily performance of the Italian Long Term Bond Market while avoiding the costs linked to the use of cash instruments.

## Information (Source: Amundi)

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

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

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



### 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.

### 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 | 27/04/2011 |
| <b>Portfolio</b> | 14.14%     | 6.86%      | 14.99%     | 13.27%     | -8.11%     | 33.88%     | -80.14%    |
| <b>Benchmark</b> | 14.62%     | 6.92%      | 15.15%     | 13.91%     | -6.62%     | 37.52%     | -78.50%    |
| <b>Spread</b>    | -0.48%     | -0.05%     | -0.16%     | -0.63%     | -1.49%     | -3.64%     | -1.64%     |

### Calendar year performance\* (Source: Fund Admin)

|                  | 2025   | 2024   | 2023    | 2022   | 2021   | 2020    | 2019    | 2018   | 2017    | 2016   |
|------------------|--------|--------|---------|--------|--------|---------|---------|--------|---------|--------|
| <b>Portfolio</b> | -2.72% | -1.73% | -20.52% | 49.83% | 3.53%  | -20.05% | -25.55% | -4.09% | -10.93% | -4.47% |
| <b>Benchmark</b> | -2.18% | -1.25% | -20.09% | 50.65% | 4.10%  | -19.56% | -25.16% | -3.52% | -10.44% | -3.98% |
| <b>Spread</b>    | -0.54% | -0.48% | -0.43%  | -0.82% | -0.57% | -0.49%  | -0.39%  | -0.57% | -0.49%  | -0.50% |

\* 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.



## 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                                  | 27/04/2011              |
| Date of the first NAV                                       | 27/04/2011              |
| Share-class reference currency                              | EUR                     |
| Classification                                              | Not applicable          |
| Type of shares                                              | Accumulation            |
| ISIN code                                                   | FR0011023621            |
| Minimum investment to the secondary market                  | 1 Share(s)              |
| Frequency of NAV calculation                                | Daily                   |
| Management fees and other administrative or operating costs | 0.40%                   |
| Minimum recommended investment period                       | 1 Day                   |
| Fiscal year end                                             | October                 |
| ISA and SIPP Eligible                                       | -                       |
| Primary Market Maker                                        | SOCIETE GENERALE        |

## Listing data (source : Amundi)

| Place          | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV   |
|----------------|-----|------------------|----------------|-------------|----------------|
| Euronext Paris | EUR | BTPS FP          | BTP2SIV        | BTPS.PA     | BTP2SINAV=SOLA |
| Euronext Milan | EUR | BTP2S IM         | BTP2SIV        | BTP2S.MI    | BTP2SINAV=SOLA |

## Contact

## ETF Sales contact

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| 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 Market Makers contact

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