

Amundi IBEX 35 Doble Inverso Diario (-2x) UCITS ETF Acc

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : 1.05 (EUR)

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) :
45.22 (million EUR)

ISIN code : FR0011036268

Replication type : **Synthetical**

Benchmark : **100% IBEX 35 DOUBLE SHORT**

Date of the first NAV : 02/05/2011

First NAV : 19.79 (EUR)

Objective and Investment Policy

The Lyxor IBEX 35 Doble Inverso Diario UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index IBEX 35 Double Short.

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

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

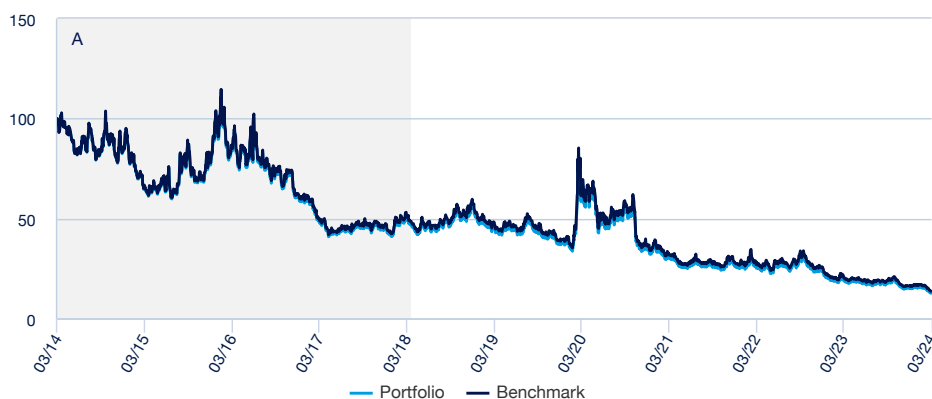


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRI 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 SRI is not guaranteed and may change over time.

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

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



A : Until 19/04/2018, the Fund performances indicated correspond to that of the FCP - Lyxor IBEX 35 Doble Inverso Diario UCITS ETF (the Fund absorbed). The latter was absorbed by the Fund on 19/04/2018.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	31/03/2014
Portfolio	-17.07%	-18.91%	-17.07%	-32.84%	-58.26%	-72.61%	-87.43%
Benchmark	-17.01%	-18.92%	-17.01%	-32.54%	-57.38%	-71.59%	-86.41%
Spread	-0.05%	0.01%	-0.05%	-0.30%	-0.88%	-1.02%	-1.02%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	-37.22%	-7.47%	-25.67%	-8.06%	-30.86%	19.17%	-24.24%	-22.85%	-8.00%	-24.30%
Benchmark	-36.87%	-6.73%	-25.02%	-7.39%	-30.25%	20.22%	-23.56%	-22.19%	-7.30%	-23.70%
Spread	-0.35%	-0.73%	-0.65%	-0.67%	-0.61%	-1.05%	-0.67%	-0.65%	-0.70%	-0.60%

* 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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Index Data (Source : Amundi)

Description of the Index

IBEX 35 is the domestic and international benchmark for the Spanish Stock Market. IBEX 35, is a tradable index suitable for investment products, designed to represent the performance of the largest securities traded on the Spanish Stock Market. IBEX 35 is made up by the 35 most liquid securities traded on the Spanish Stock Market. Selection criteria of constituents has no sector diversification bias. IBEX 35 constituents are weighted by market capitalisation adjusted by free float.

Information (Source: Amundi)

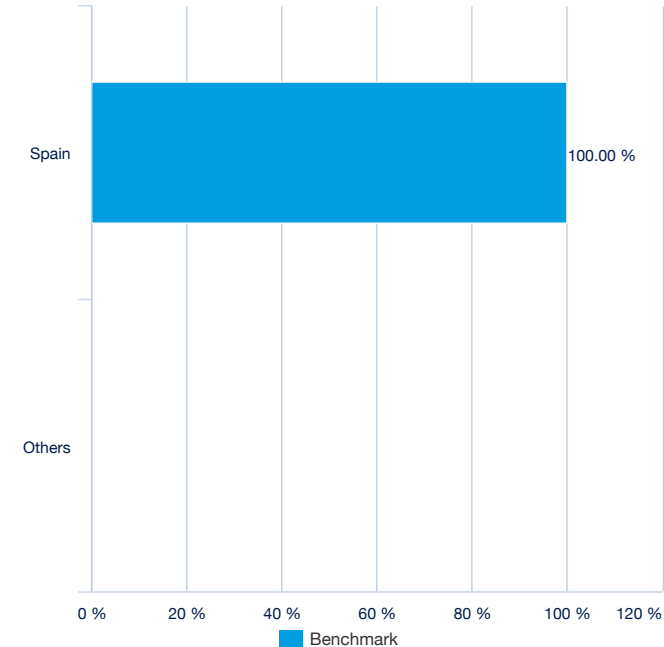
Asset class : **Equity**
Exposure : **Espagne**

Holdings : 35

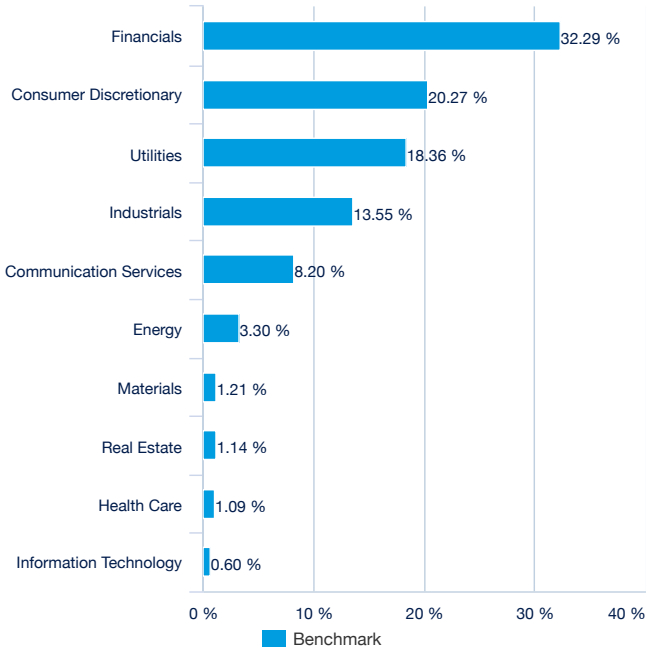
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
INDUSTRIA DE DISEÑO TEXTIL	15.34%
IBERDROLA SA	12.98%
BANCO SANTANDER SA	12.57%
BANCO BILBAO VIZCAYA ARGENTA	11.33%
FERROVIAL SE	4.77%
CAIXABANK SA	4.74%
AMADEUS IT GROUP SA	4.71%
TELEFONICA SA	4.13%
CELLNEX TELECOM SA	4.07%
AENA SME SA	3.85%
Total	78.48%

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	02/05/2011
Date of the first NAV	02/05/2011
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	FR0011036268
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.60% (realized) - 31/10/2022
Minimum recommended investment period	1 day
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Bolsa de Madrid	9:00 - 17:30	EUR	2INVE	2INVE SM	2INVEIV	2INVE.MC	2INVEIV

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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