

Amundi Nasdaq-100 Daily (-1x) Inverse UCITS ETF Acc

EQUITY ■

FACTSHEET

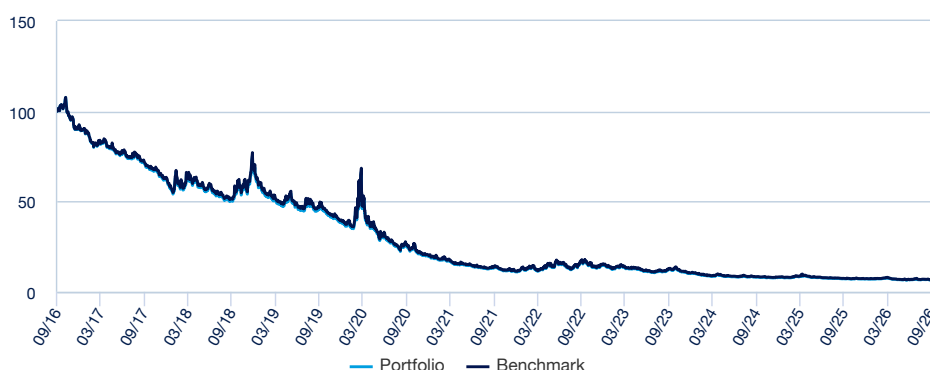
Marketing
Communication

30/09/2026

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of NASDAQ-100 1x Short Total Return Index (the "Index") and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%. The Index is a total return index, meaning that dividends paid by the index constituents are included in the Index return. The Index provides the inverse performance of the Nasdaq 100 Index (the "Parent Index") with daily 1x leverage and represents a short position in this Parent Index. The Parent Index, the Nasdaq-100 Index, includes 100 of the largest domestic and international non-financial companies listed on the Nasdaq Stock Market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. The Index includes an adjustment to reflect the interest earned on both the initial investment and the proceeds from selling short the securities in the Parent Index. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.nasdaq.com. The Index value is available via Bloomberg (XNDXS1). The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

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	14/12/2015
Portfolio	-8.20%	-2.79%	0.37%	-8.88%	-46.53%	-52.77%	-94.75%
Benchmark	-8.50%	-2.81%	0.26%	-9.28%	-46.92%	-53.00%	-94.55%
Spread	0.30%	0.02%	0.11%	0.40%	0.39%	0.23%	-0.20%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-10.60%	-21.00%	-30.83%	31.72%	-42.67%	-49.65%	-41.40%	5.15%	-32.26%	-24.18%
Benchmark	-11.03%	-21.00%	-30.62%	31.73%	-42.61%	-49.47%	-41.14%	6.11%	-31.45%	-23.26%
Spread	0.43%	-0.01%	-0.20%	-0.01%	-0.06%	-0.18%	-0.26%	-0.95%	-0.82%	-0.91%

* 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 *	14.59%	18.15%	31.23%
Benchmark volatility	14.59%	18.14%	31.23%
Ex-post Tracking Error	0.02%	0.16%	0.13%
Sharpe ratio	-0.96	-1.31	-0.85

* 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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 LUXEMBOURG prospectus.

Characteristics (source: Amundi)

VL	A : 5.25 USD
Assets Under Management (AUM)	50.40 (million USD)
Management fees and other administrative or operating costs *	0.60%
NAV and AUM as of	30/09/2026
ISIN code	A : LU1327051279
Replication type	Synthetical
Benchmark	100% NASDAQ-100 1X SHORT TOTAL RETURN INDEX
Type of shares	Accumulation
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	14/12/2015
First NAV	100.00 (USD)
Date of the first NAV	14/12/2015
Share-class reference currency	USD
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	1 Day
Fiscal year end	September
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.

Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The index is a Gross Total Return Index : the dividends paid by the index constituents are included in the Index return. The Index provides the inverse performance of the MSCI USA Index (the "Parent Index") and represents a short position in this Parent Index. The MSCI USA Index is designed to measure the performance of the large and mid cap segments of the US market. It covers approximately 85% of the free float adjusted market capitalization in the US.

Information (Source: Amundi)

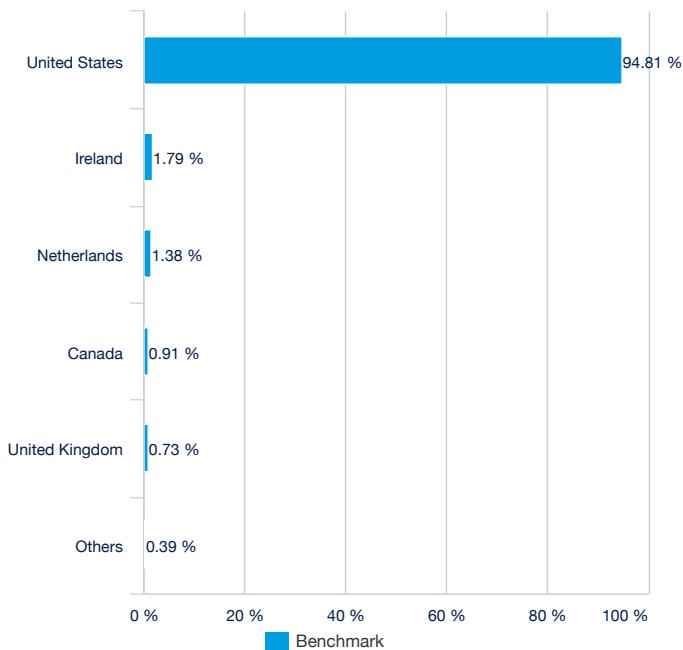
Asset class : **Equity**Exposure : **USA**Benchmark index currency : **USD**Holdings : **101**

Top 10 benchmark holdings (source : Amundi)

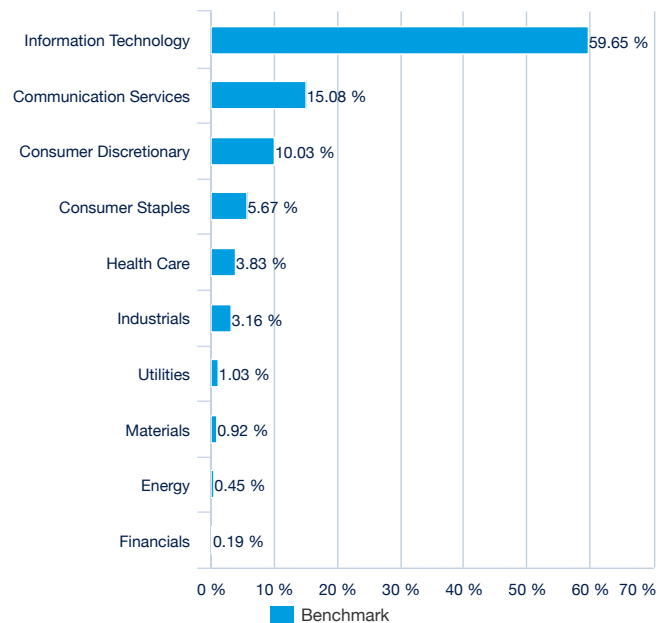
	% of assets (Index)
NVIDIA CORP	8.34%
APPLE INC	7.32%
MICROSOFT CORP	5.75%
MICRON TECHNOLOGY INC	5.05%
ADVANCED MICRO DEVICES	4.17%
AMAZON.COM INC	4.05%
META PLATFORMS INC-CLASS A	3.34%
ALPHABET INC CL A	3.05%
ALPHABET INC CL C	2.84%
TESLA INC	2.82%
Total	46.73%

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)



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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	CHF	DSP5 BW	-	DSP5.BN	-
Deutsche Boerse (Xetra)	EUR	VOON GY	DSP5IV	VOON.DE	DSP5INAV=SOLA
Euronext Paris	EUR	DSP5 FP	DSP5IV	DSP5.PA	DSP5INAV=SOLA
Euronext Milan	EUR	SPX2S IM	DSP5IV	SPX2S.MI	DSP5INAV=SOLA

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