

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

BOND ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **18.24 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
102.99 (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

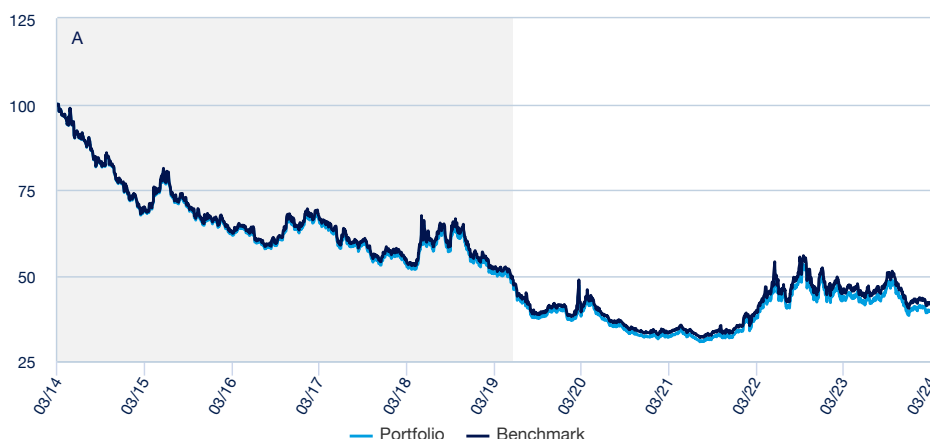
The Solactive BTP Daily (-2x) Inverse Index aims to reflect an inverse exposure leveraged to a multiple of 2 (positive or negative) to the daily performance of the Italian Long Term Bond Market while avoiding the costs linked to the use of cash instruments.

Information (Source: Amundi)

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

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

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



A : Jusqu'au 20/06/2019, l'Indice de Référence du Fonds était le SGI Daily Double Short BTP.

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	0.19%	-2.38%	0.19%	-8.48%	22.91%	-21.83%	-60.24%
Benchmark	0.33%	-2.34%	0.33%	-7.99%	24.92%	-19.66%	-58.04%
Spread	-0.13%	-0.04%	-0.13%	-0.49%	-2.02%	-2.18%	-2.21%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	-20.52%	49.83%	3.53%	-20.05%	-25.55%	-4.09%	-10.93%	-4.47%	-12.79%	-33.01%
Benchmark	-20.09%	50.65%	4.10%	-19.56%	-25.16%	-3.52%	-10.44%	-3.98%	-12.37%	-32.69%
Spread	-0.43%	-0.82%	-0.57%	-0.49%	-0.39%	-0.57%	-0.49%	-0.50%	-0.42%	-0.32%

* 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 & 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.

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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	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
Ongoing charges	0.40% (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
Borsa Italiana	9:00 - 17:30	EUR	BTPS	BTP2S IM	BTP2SIV	BTP2S.MI	BTP2SIV
Nyse Euronext Paris	9:00 - 17:30	EUR	BTPS	BTPS FP	BTP2SIV	BTPS.PA	BTP2SIV

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Index Providers

Amundi BTP Daily (2x) Inverse UCITS ETF is a French Sub-fund that has been approved by l'Autorité des Marchés Financiers. The Sub-fund's prospectus is available on the Internet at www.amundi.com or upon request to the Management Company. The Sub-fund is not, in any way whatsoever, sponsored, supported, promoted or marketed by Solactive AG, which assumes no obligation and provides no warranty, expressed or implied, in respect of the results that may be obtained from using the Benchmark Index and/or the Benchmark Index brand or of the level the Benchmark Index may reach at any given time or date, or of any other type. The Benchmark Index is calculated and published by Solactive AG, which does its best to ensure that the Benchmark Index is calculated correctly. Regardless of its obligations to the issuer, Solactive AG is in no way whatsoever obliged to inform any third party, including the Sub-fund's investors and financial intermediaries, of any errors that may affect the Benchmark Index. Solactive AG's publication of the Benchmark Index and the licence to use the Benchmark Index or its brand in respect of the Sub-fund may in no way be construed to be a recommendation by Solactive AG to invest in the Sub-fund's shares or a warranty or an opinion provided by Solactive AG in respect of an investment in the Sub-fund's shares. Solactive AG shall not be liable for the consequences of any views or opinions that may be based on this statement nor for any omission.

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Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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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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