

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

FACTSHEET

Marketing
Communication

30/06/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **0.28 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
34.78 (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 (SRRRI) (Source: Fund Admin)



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

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

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

Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 02/05/2011
Portfolio	-25.48%	-11.40%	-26.26%	-52.46%	-79.93%	-87.62%	-98.56%
Benchmark	-25.96%	-11.49%	-26.49%	-53.05%	-80.24%	-87.63%	-98.44%
Spread	0.48%	0.10%	0.23%	0.59%	0.32%	0.01%	-0.12%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-58.82%	-26.92%	-37.22%	-7.47%	-25.67%	-8.06%	-30.86%	19.17%	-24.24%	-22.85%
Benchmark	-59.26%	-27.02%	-36.87%	-6.73%	-25.02%	-7.39%	-30.25%	20.22%	-23.56%	-22.19%
Spread	0.44%	0.10%	-0.35%	-0.73%	-0.65%	-0.67%	-0.61%	-1.05%	-0.67%	-0.65%

* 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.

Compliance_Statement_FSMA_2025_Article_6

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	31.23%	30.04%	41.73%
Benchmark volatility	31.20%	30.04%	41.68%
Ex-post Tracking Error	0.08%	0.11%	0.12%
Sharpe ratio	-1.74	-1.48	-0.60

* 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

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.

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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**

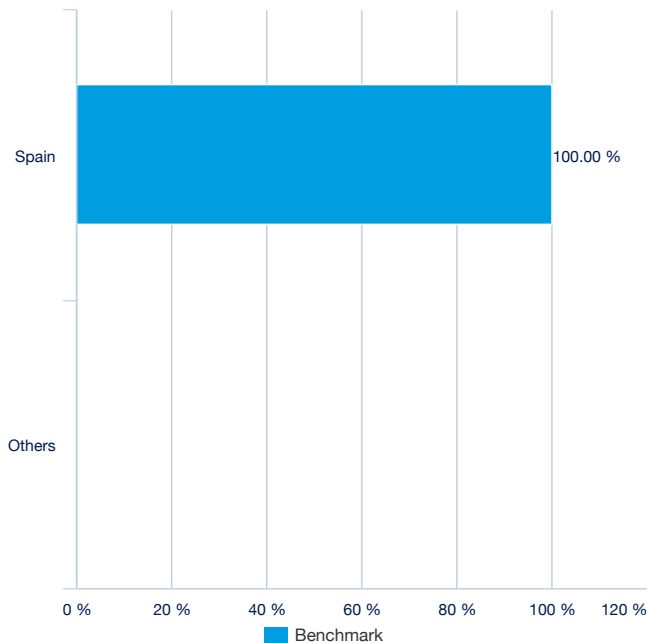
Holdings : **35**

Top 10 benchmark holdings (source : Amundi)

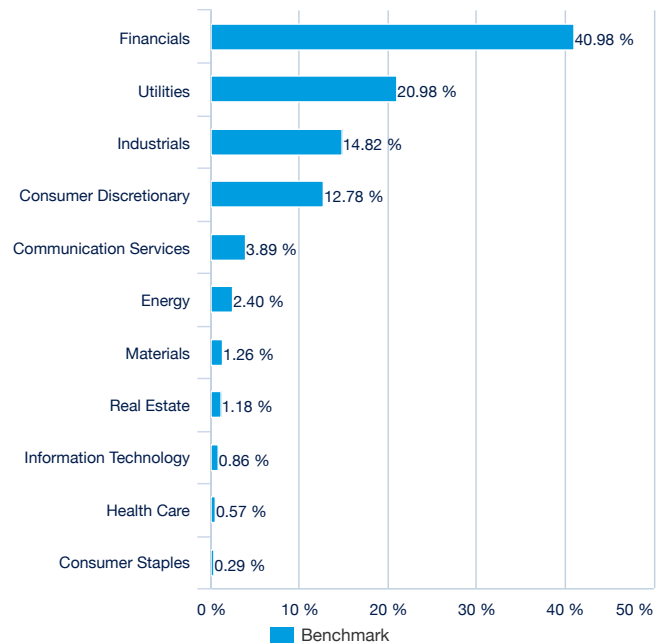
	% of assets (Index)
BANCO SANTANDER SA MADRID	17.62%
IBERDROLA SA	14.84%
BANCO BILBAO VIZCAYA ARGENTA	12.22%
INDUSTRIA DE DISENO TEXTIL	10.43%
CAIXABANK SA	6.87%
FERROVIAL SE MADRID	4.39%
ACS ACTIVIDADES CONS Y SERV	3.52%
AENA SME SA	3.30%
INTL CONSOLD AIRLINES-EUR	2.56%
REPSOL SA	2.40%
Total	78.16%

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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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
Management fees and other administrative or operating costs	0.60%
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
Bolsa de Madrid	EUR	2INVE SM	2INVEIV	2INVE.MC	2INVEINAV=SOLA

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Index Providers

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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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Updated composition of the product's investment portfolio is available on www.amundiETF.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the product, and might also be mentioned on the websites of the stock exchanges where the product is listed.

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