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

FACTSHEET

Marketing Communication

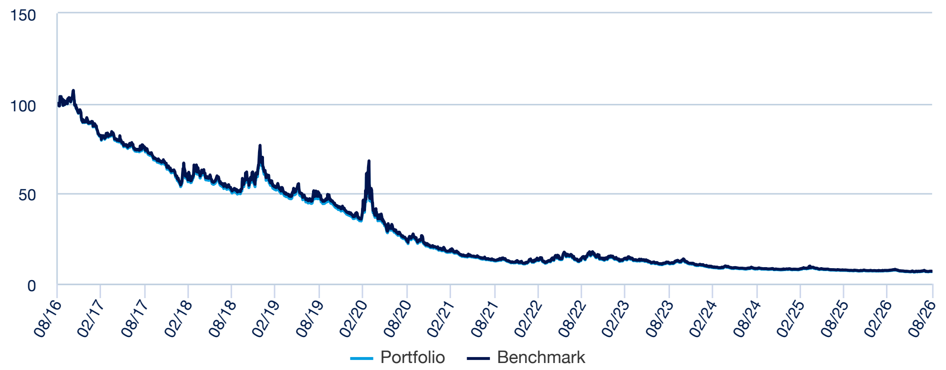
31/08/2026

EQUITY

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 31/08/2016 to 31/08/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	14.35%	18.60%	31.33%
Benchmark volatility	14.35%	18.59%	31.33%
Ex-post Tracking Error	0.02%	0.16%	0.13%
Sharpe ratio	-0.90	-1.06	-0.84

* 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

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 31/07/2026	3 months 29/05/2026	1 year 29/08/2025	3 years 31/08/2023	5 years 31/08/2021	Since 14/12/2015
Portfolio	-5.56%	-3.71%	2.52%	-8.92%	-38.78%	-46.76%	-94.60%
Benchmark	-5.85%	-3.74%	2.40%	-9.34%	-39.19%	-47.01%	-94.39%
Spread	0.29%	0.03%	0.13%	0.42%	0.41%	0.24%	-0.21%

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.*

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

1 2 3 4 5 **6** 7

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 : 5.40 USD**
Assets Under Management (AUM)	**35.39 (million USD)**
Management fees and other administrative or operating costs *	**0.60%**
NAV and AUM as of	**31/08/2026**
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.

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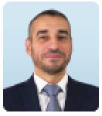
Meet the Team

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 floatadjusted market capitalization in the US.

Information (Source: Amundi)

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

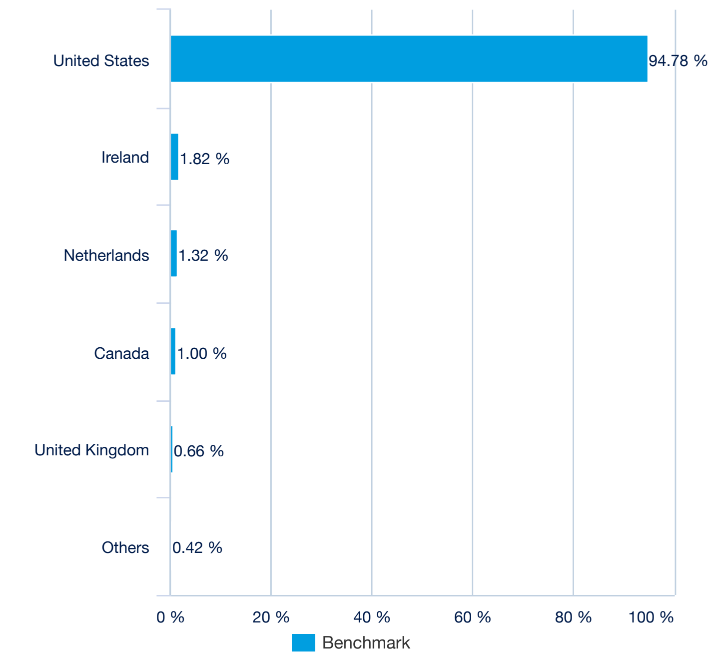
Holdings : **102**

Top 10 benchmark holdings (source : Amundi)

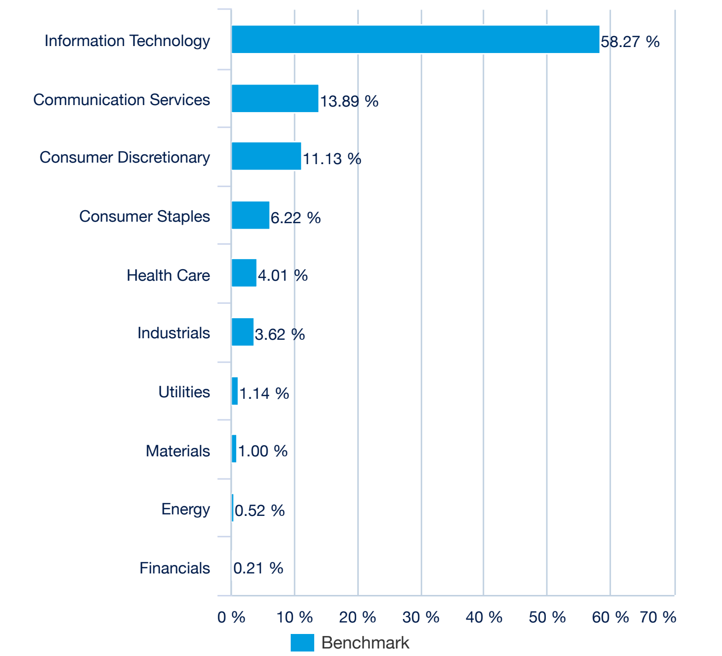
	% of assets (Index)
NVIDIA CORP	8.41%
APPLE INC	7.50%
MICROSOFT CORP	6.09%
MICRON TECHNOLOGY INC	4.64%
AMAZON.COM INC	4.58%
ADVANCED MICRO DEVICES	3.35%
ALPHABET INC CL A	3.22%
ALPHABET INC CL C	2.99%
BROADCOM INC	2.79%
TESLA INC	2.78%
Total	**46.35%**

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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United Kingdom (Instit)	+44 (0) 800 260 5644
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Index Providers

Important information

Note on the Fund management company and the fund
Multi Units Luxembourg, RCS B115129, Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, and managed by Amundi Luxembourg S.A.
The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.

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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.
The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."