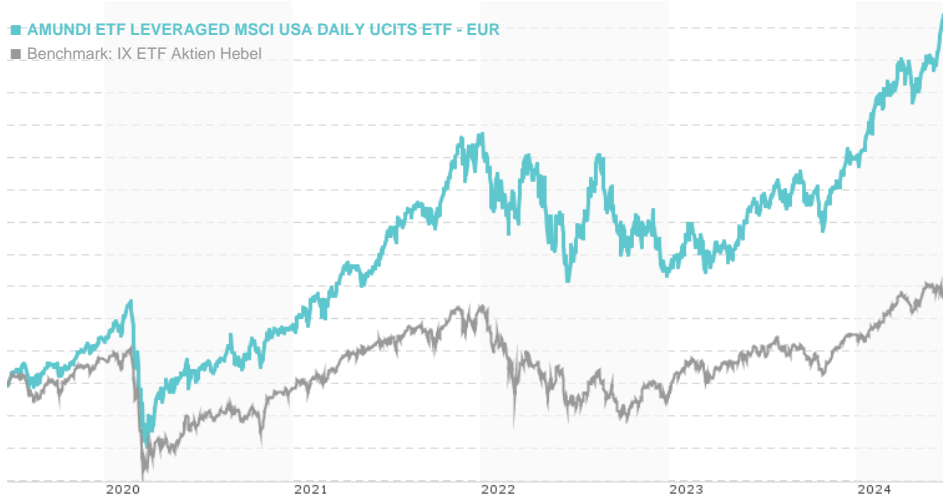


AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF - EUR / FR0010755611 / A0X8ZS / Amundi Asset Mgmt.

Last 06/21/2024 ¹	Country	Branch	Type of yield	Type
20.46 EUR	United States of America	ETF Special	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

2023	+41.08%
2022	-31.43%
2021	+81.38%
2020	+8.23%
2019	+75.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Special	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 582.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/03/2022) EUR 311.74 mill.	Dividends		Investment company	
Launch date	6/16/2009	Amundi Asset Mgmt. 90 boulevard Pasteur, 75015, Paris France www.amundi.fr/			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.17%	+36.36%	+36.59%	+58.83%	+91.71%	+81.31%	+217.54%	+4822.88%
Performance p.a.	-	-	-	+58.63%	+38.40%	+21.92%	+25.97%	+29.61%
Sharpe ratio	9.51	3.80	4.10	2.39	1.09	0.53	0.53	0.73
Volatility	15.59%	21.70%	22.16%	23.06%	31.93%	34.42%	42.39%	35.48%
Worst month	-	-6.84%	-6.84%	-6.84%	-18.01%	-18.01%	-29.34%	-29.34%
Best month	-	11.20%	11.20%	11.70%	25.12%	25.12%	26.73%	26.73%
Maximum loss	-3.14%	-8.94%	-8.94%	-15.83%	-31.01%	-35.62%	-59.40%	-

Distribution permission

Germany

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

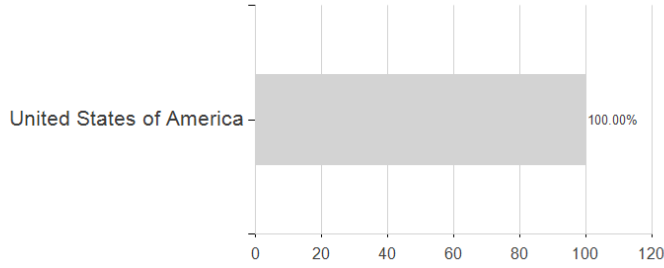
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

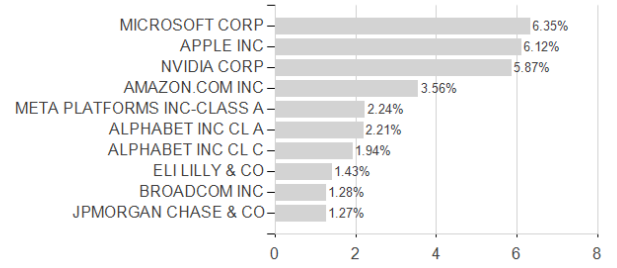
AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF - EUR / FR0010755611 / A0X8ZS / Amundi Asset Mgmt.

Assessment Structure

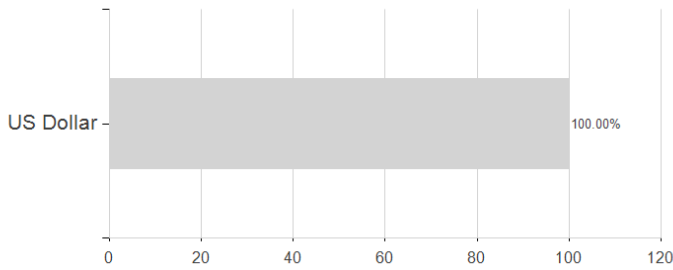
Countries



Largest positions



Currencies



Branches

