Amundi MSCI USA Daily (2x) Leveraged UCITS ETF Acc

FACTSHEET

Marketing Communication

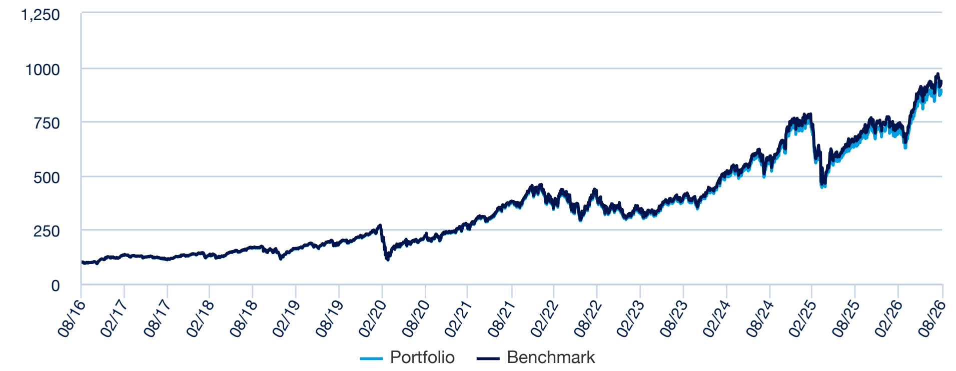
31/08/2026

EQUITY

Objective and Investment Policy

By subscribing to Amundi MSCI USA Daily (2x) Leveraged UCITS ETF (the "Fund"), you are investing in a passive management UCITS whose objective is to replicate, as accurately as possible, the performance of the MSCI USA Leveraged 2x Daily strategy index (the "Strategy Index"), regardless of its performance, positive or negative. The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index is indicated in the Fund's prospectus. The Strategy Index, net dividends reinvested (dividends net of tax paid by the shares in the index are included in the index calculation), denominated in euro, is calculated and published by the index provider MSCI. You are exposed to the currency risk between the currencies of the equities comprising the Strategy Index and the Fund's currency. The MSCI USA Leveraged 2x Daily Strategy Index measures the performance of a strategy which consists of doubling exposure to the MSCI USA index. It therefore offers dual exposure – upward or downward – to changes in the MSCI USA index. Thus, if the MSCI USA index increases by 1%, the Fund's NAV will increase by 2%, less any borrowing costs, and conversely, if the index decreases by 1%, the Fund's NAV will decrease by 2%, less any borrowing costs. The equities included in the composition of the MSCI USA Index are derived from the universe of the most important securities in the US market. The leverage effect is daily. The performance of the leveraged index over a period greater than one day may therefore differ by 2 times the performance of the unleveraged index over the same period. More information on the composition and operating rules of the Strategy Index can be found in the prospectus and on msci.com. The Strategy Index is available via Reuters (.MIUS00000MEU) and Bloomberg (M00UUS02). In order to replicate the Index, the UCITS exchanges the performance of the assets held by the Fund for that of the Index by entering into forward foreign exchange contracts or total return swaps (a forward financial instrument, "TRS") (synthetic replication of the Index). You will have a permanent investment, via the Basket, of at least 75% in securities eligible for the French Equity Savings Plan (PEA, a savings plan reserved for French investors).

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 *	22.35%	29.66%	32.50%
Benchmark volatility	22.35%	29.66%	32.50%
Ex-post Tracking Error	0.02%	0.02%	0.20%
Sharpe ratio	1.70	0.94	0.86

* 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 16/06/2009
Portfolio	26.23%	3.16%	3.15%	39.06%	124.17%	137.05%	7,426.51%
Benchmark	26.88%	3.24%	3.39%	40.07%	128.61%	143.94%	8,075.84%
Spread	-0.65%	-0.08%	-0.24%	-1.00%	-4.44%	-6.89%	-649.33%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-0.19%	65.62%	41.19%	-31.43%	81.38%	8.23%	75.00%	-3.57%	11.97%	27.09%
Benchmark	0.42%	66.73%	41.83%	-31.11%	82.21%	8.62%	75.19%	-3.24%	12.38%	27.56%
Spread	-0.61%	-1.11%	-0.64%	-0.32%	-0.84%	-0.39%	-0.19%	-0.33%	-0.41%	-0.47%

** 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 Indicator ***(Source : Fund Admin)***

1 2 3 4 **6** 7

Lower Risk — Higher Risk

⚠ The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 1 Day.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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. The use of complex products such as derivatives can lead to increased movement of securities in your portfolio. 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 Fund's performance. Please refer to the Amundi MSCI USA Daily (2x) Leveraged UCITS ETF prospectus.

Characteristics (source: Amundi)

VL	**C/D share : 31.26 EUR**
Assets Under Management (AUM)	**1,100.68 (million EUR)**
Management fees and other administrative or operating costs *	**0.50%**
NAV and AUM as of	**31/08/2026**
ISIN code	**C/D share : FR0010755611**
Bloomberg code	**C/D share : CL2 FP**
Replication type	**Synthetical**
Benchmark	**MSCI USA Leveraged 2x Daily**
Type of shares	**Accumulation and/or Distribution**
Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	BNP Paribas
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	Deloitte & Associés
Share-class inception date	16/06/2009
First NAV	124.60 (EUR)
Date of the first NAV	16/06/2009
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	1 Day
Fiscal year end	June

* 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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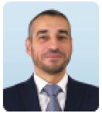
Meet the Team

Sébastien Foy
Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali
Portfolio Manager

Prince Akesse
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI USA Leveraged 2x Daily strategy Index offers a double exposure, upwards or downwards, to the variations registered by the MSCI USA Index, composed of around 600 leading American stocks.

Information (Source: Amundi)

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

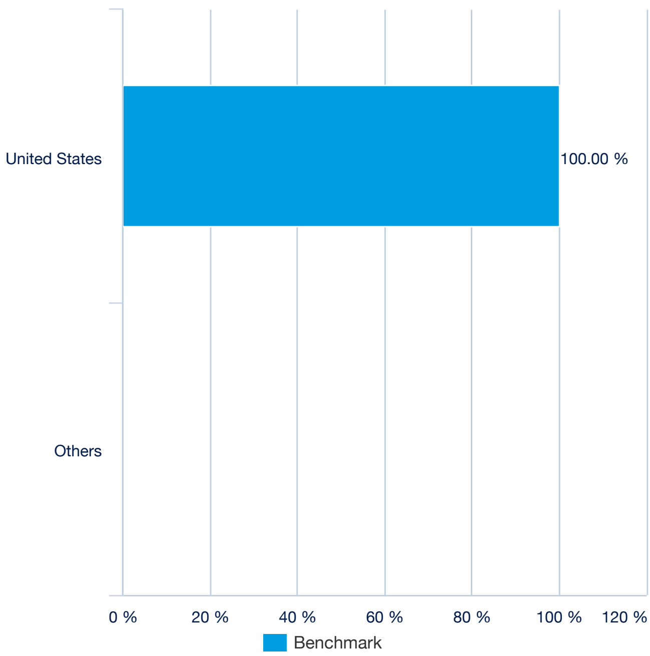
Holdings : **525**

Top 10 benchmark holdings (source : Amundi)

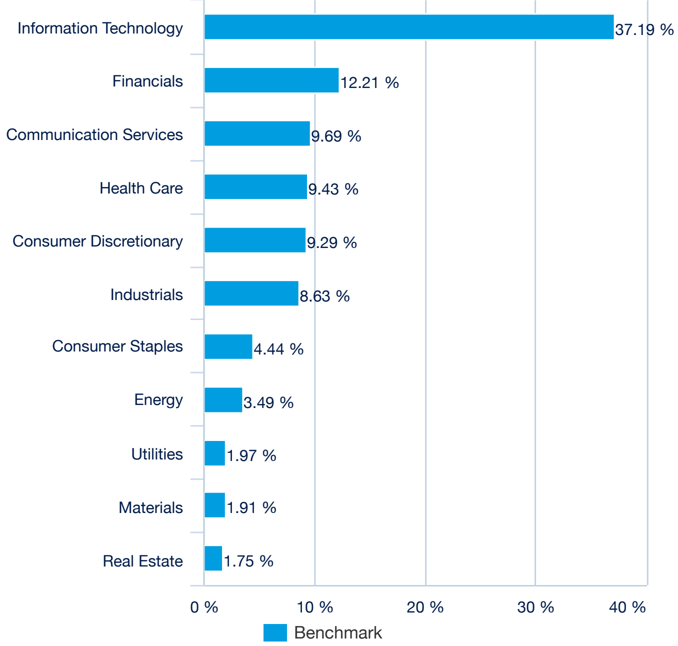
	% of assets (Index)
NVIDIA CORP	7.57%
APPLE INC	7.07%
MICROSOFT CORP	5.46%
AMAZON.COM INC	3.88%
ALPHABET INC CL A	3.04%
BROADCOM INC	2.50%
ALPHABET INC CL C	2.39%
META PLATFORMS INC-CLASS A	1.91%
MICRON TECHNOLOGY INC	1.58%
TESLA INC	1.48%
Total	**36.88%**

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)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of “professional” investors.

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	CL2GR GY	INCL2	18MF.DE	INCL2=BNPP
Euronext Paris	EUR	CL2 FP	INCL2	CL2.PA	INCL2=BNPP
Euronext Milan	EUR	CL2 IM	INCL2	CL2.MI	INCL2=BNPP

Contact

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Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Instit)	+44 (0) 800 260 5644
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Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
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Index Providers

Important information

Note on the Fund management company and the fund
French fund ''Fonds Commun de Placement'' authorized by the AMF (Autorité des Marchés Financiers), (the ''UCITS'' or the ''Fund'').
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.