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

FACTSHEET

Marketing Communication

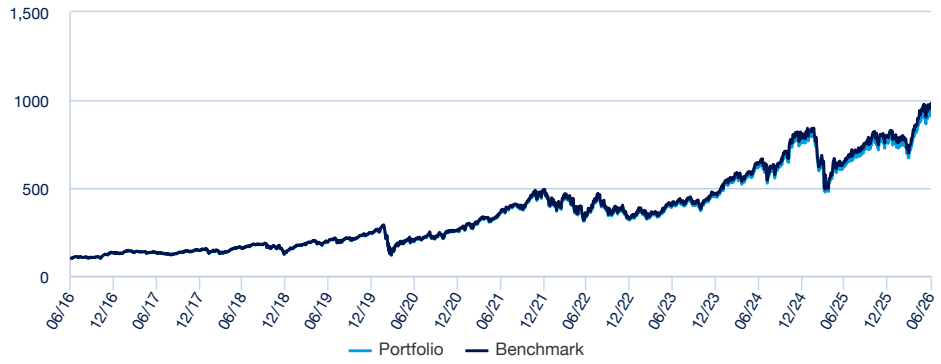
**30/06/2026**

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




### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|---|---|---|---|
| **Portfolio volatility** | 20.69% | 29.68% | 32.58% |
| **Benchmark volatility** | 20.69% | 29.68% | 32.58% |
| **Ex-post Tracking Error** | 0.02% | 0.02% | 0.20% |
| **Sharpe ratio** | 2.10 | 0.92 | 0.85 |

* 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

### Morningstar rating ©

### 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 16/06/2009 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 24.54% | 1.77% | 33.26% | 49.02% | 128.71% | 161.32% | 7,325.92% |
| **Benchmark** | 24.99% | 1.85% | 33.55% | 50.01% | 133.03% | 168.71% | 7,954.06% |
| **Spread** | -0.45% | -0.08% | -0.28% | -0.99% | -4.33% | -7.39% | -628.15% |

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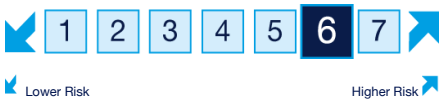
## Risk Indicator *(Source : Fund Admin)*




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.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **30.84 ( EUR )**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
**1,074.12 ( million EUR )**
ISIN code : **FR0010755611**
Replication type : **Synthetical**
Benchmark : **MSCI USA Leveraged 2x Daily**
Date of the first NAV : **16/06/2009**
First NAV : **124.60 ( EUR )**



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.

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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**

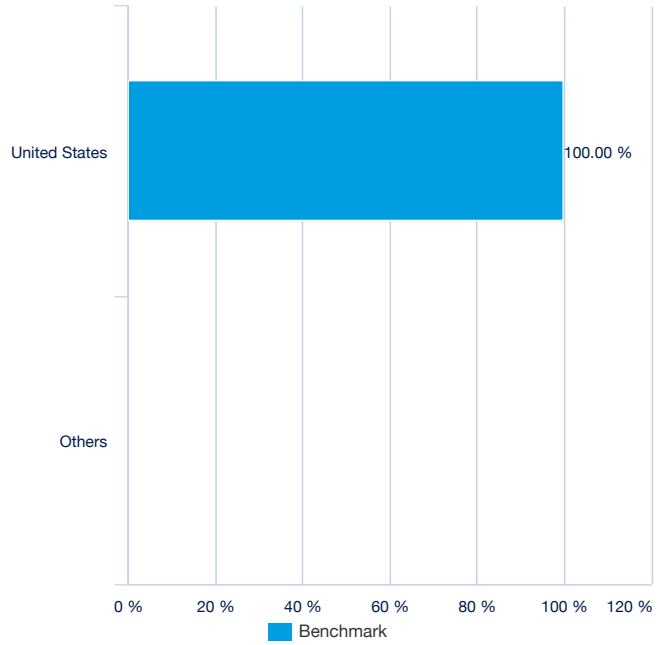
Holdings : **526**

### Top 10 benchmark holdings (source : Amundi)

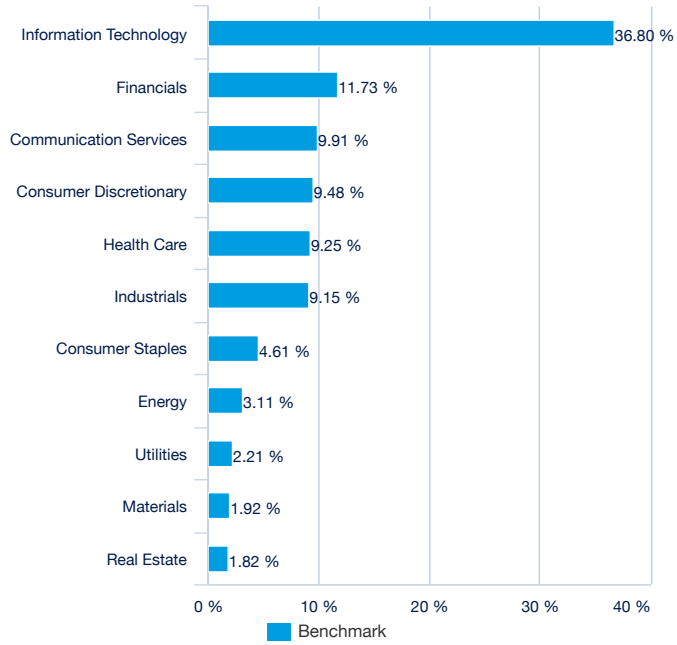
| | % of assets (Index) |
|---|---|
| NVIDIA CORP | 7.03% |
| APPLE INC | 6.46% |
| MICROSOFT CORP | 4.06% |
| AMAZON.COM INC | 3.63% |
| ALPHABET INC CL A | 3.22% |
| BROADCOM INC | 2.62% |
| ALPHABET INC CL C | 2.54% |
| MICRON TECHNOLOGY INC | 2.02% |
| META PLATFORMS INC-CLASS A | 1.93% |
| TESLA INC | 1.81% |
| **Total** | **35.32%** |

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 | Mutual Fund (FCP) under French law |
| UCITS compliant | UCITS |
| Management Company | Amundi Asset Management |
| Administrator | CACEIS Fund Administration France |
| Custodian | CACEIS Bank |
| Independent auditor | Deloitte & Associés |
| Share-class inception date | 16/06/2009 |
| Date of the first NAV | 16/06/2009 |
| Share-class reference currency | EUR |
| Classification | International Equities |
| Type of shares | Accumulation and/or Distribution |
| ISIN code | FR0010755611 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.50% |
| Minimum recommended investment period | 1 Day |
| French tax wrapper | PEA eligible |
| Fiscal year end | June |
| Primary Market Maker | BNP Paribas |

## 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

### ETF Sales contact

| | |
|---|---|
| France & Luxembourg | +33 (0)1 76 32 65 76 |
| Germany & Austria | +49 (0) 800 111 1928 |
| Italy | +39 02 0065 2965 |
| Switzerland (German) | +41 44 588 99 36 |
| Switzerland (French) | +41 22 316 01 51 |
| United Kingdom | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644 |
| Netherlands | +31 20 794 04 79 |
| Nordic countries | +46 8 5348 2271 |
| Hong Kong | +65 64 39 93 50 |
| Spain | +34 914 36 72 45 |

### ETF Capital Markets contact

| | |
|---|---|
| Téléphone | +33 (0)1 76 32 19 93 |
| Bloomberg IB Chat | Capital Markets Amundi ETF |
| | Capital Markets Amundi HK ETF |

### ETF Market Makers contact

| | |
|---|---|
| BNP Paribas | +33 (0)1 40 14 60 01 |
| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

### Amundi contact

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CS 21564
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Amundi Investment Solutions

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