# Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc

FACTSHEET

Marketing Communication

**31/10/2026**

BOND

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **46.91 ( EUR )**
NAV and AUM as of : **30/10/2026**
Assets Under Management (AUM) :
**19.16 ( million EUR )**
ISIN code : **FR0010869578**
Replication type : **Synthetical**
Benchmark :
**100% SOLACTIVE BUND DAILY (-2X) INVERSE**
Date of the first NAV : **09/04/2010**
First NAV : **100.00 ( EUR )**

## Objective and Investment Policy

Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index Solactive Bund Daily (-2x) Inverse Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

## Index Data (Source : Amundi)

### Description of the Index

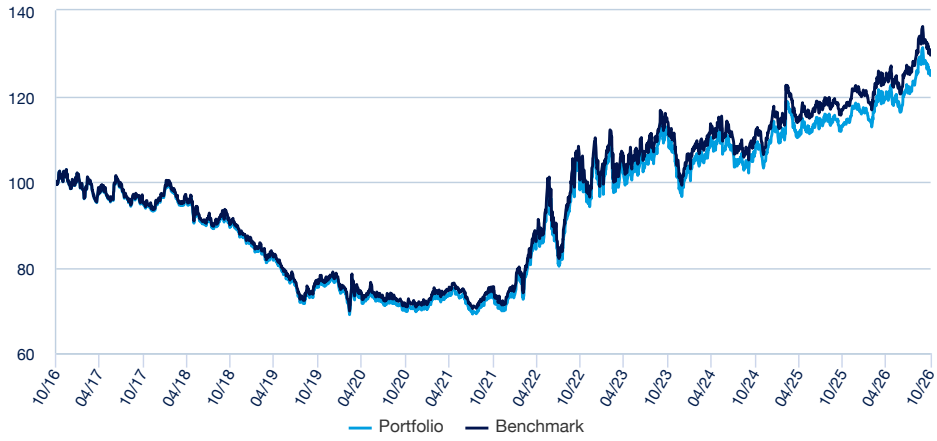
The main objective of the strategy implemented by the Solactive Bund Daily (-2x) Inverse Index is to provide the same financial outcome than a daily short strategy with a leverage of 2, based on a portfolio of 10-Year German Government bonds while avoiding the costs linked to the use of cash instruments, namely the borrowing cost and twice the daily bid-ask spreads. The Index combines a long position in a daily overnight investment at EONIA rate along with a double short position in Bund Futures, the notionals of both investments being rebalanced on a daily basis.

### Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Germany**

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

### Performances from 31/10/2016 to 30/10/2026 (Source : Fund Admin)




### 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.

### Cumulative returns* (Source: Fund Admin)

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|---|---|---|---|---|---|---|---|
| Since | 31/12/2025 | 30/09/2026 | 31/07/2026 | 31/10/2025 | 31/10/2023 | 29/10/2021 | 09/04/2010 |
| **Portfolio** | 6.41% | -3.93% | 2.08% | 10.22% | 12.94% | 68.40% | -53.09% |
| **Benchmark** | 6.76% | -3.89% | 2.19% | 10.65% | 14.16% | 71.49% | -50.52% |
| **Spread** | -0.35% | -0.04% | -0.11% | -0.43% | -1.23% | -3.08% | -2.57% |

### Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 7.60% | 10.56% | -8.43% | 48.42% | 3.00% | -9.76% | -10.29% | -8.67% | -3.55% | -14.27% |
| **Benchmark** | 8.01% | 10.93% | -8.15% | 49.01% | 3.42% | -9.39% | -9.96% | -8.31% | -3.21% | -13.99% |
| **Spread** | -0.41% | -0.37% | -0.28% | -0.59% | -0.42% | -0.37% | -0.33% | -0.36% | -0.34% | -0.28% |

** 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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## 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 | 09/04/2010 |
| Date of the first NAV | 09/04/2010 |
| Share-class reference currency | EUR |
| Classification | Not applicable |
| Type of shares | Accumulation |
| ISIN code | FR0010869578 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.20% |
| Fiscal year end | October |

## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|
| Deutsche Boerse (Xetra) | EUR | LYQK GY | BUND2SIV | LYQK.DE | BUND2SINAV=SOLA |
| Euronext Paris | EUR | DSB FP | BUND2SIV | DSB.PA | BUND2SINAV=SOLA |
| Euronext Milan | EUR | BUND2S IM | BUND2SIV | BUND2S.MI | BUND2SINAV=SOLA |

### ETF Market Makers contact

| | |
|---|---|
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| BNP Paribas | +44 (0) 207 595 1844 |



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