

KEY FEATURES (Source: Amundi Group)

Creation date : 31/12/2007

AMF classification :

Bonds & other international debt securities

Benchmark :

100% ITRAXX EUROPE 5Y LONG 2X DAILY LEVERAGE
TOTAL RETURN INDEX

Currency : EUR

Type of shares : A : Capitalization

ISIN code : FR0010560177


Minimum recommended investment horizon :
> 3 years

Risk Indicator (Source : Fund Admin)



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 > 3 years.

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.

KEY FIGURES (Source: Amundi Group)

Net Asset Value (NAV) : 17,143.28 (EUR)

Assets Under Management (AUM) :

94.94 (million EUR)

Last coupon : -

KEY PEOPLE (Source: Amundi Group)

Management company : CPR ASSET MANAGEMENT

OPERATION & FEES (Source: Amundi Group)

Frequency of NAV calculation : Daily

Minimum initial subscription : 1 Share(s)

Minimum subsequent subscription :

1 thousandth(s) of (a) share(s)

Subscription fee (max) : 2.00%

Redemption fee : 0.00%

Management fees and other administrative or operating costs :
0.27%

Performance fees : No

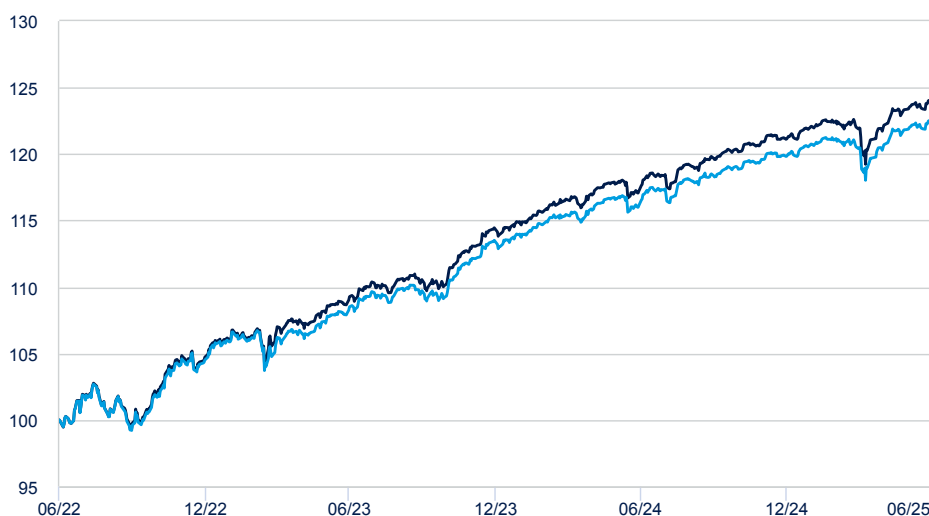
All details are available in the legal documentation

INVESTMENT STRATEGY (Source: Amundi Group)

The fund offers investors access to Investment Grade European corporate bond issues with 5-year maturities through direct exposure to credit spreads. The fund's objective is to outperform the index over the recommended investment horizon of 3 years or more. The fund invests in the most recent series of the credit derivative index the Itraxx Europe Main 5Y - via swaps.

ANALYSIS OF THE NET PERFORMANCE (Source: Fund Admin)

CHANGE IN NET ASSET VALUE BASE 100 (Source: Fund Admin)



ANNUALISED PERFORMANCES (Source: Fund Admin) ¹

	1 year 28/06/2024	3 years 30/06/2022	5 years 30/06/2020	10 years 30/06/2015	Since 31/12/2007
Portfolio	5.83%	7.45%	3.91%	3.12%	3.13%
Benchmark	5.51%	7.00%	3.55%	2.92%	3.07%
Spread	0.32%	0.44%	0.35%	0.20%	0.06%

¹ Annualised data

ANNUAL PERFORMANCES (Source: Fund Admin) ²

	2024	2023	2022	2021	2020
Portfolio	5.85%	9.30%	-1.49%	1.81%	0.58%
Benchmark	5.58%	8.62%	-1.53%	1.42%	0.36%
Spread	0.27%	0.67%	0.03%	0.39%	0.22%

² Performance varies over time and is not a reliable indication of future results. The investments are subject to market fluctuations and may gain or lose value.

RISK ANALYSIS (Source: Fund Admin)

	1 year	3 years	5 years	Inception to date
Portfolio volatility	2.38%	3.34%	3.19%	5.15%
Benchmark volatility	2.24%	3.34%	3.16%	4.93%

Volatility is a statistical indicator that measures the variability of an asset around its mean. The data are annualised.

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