

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) : 17,208.56 (EUR)

Assets Under Management (AUM) :

92.31 (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

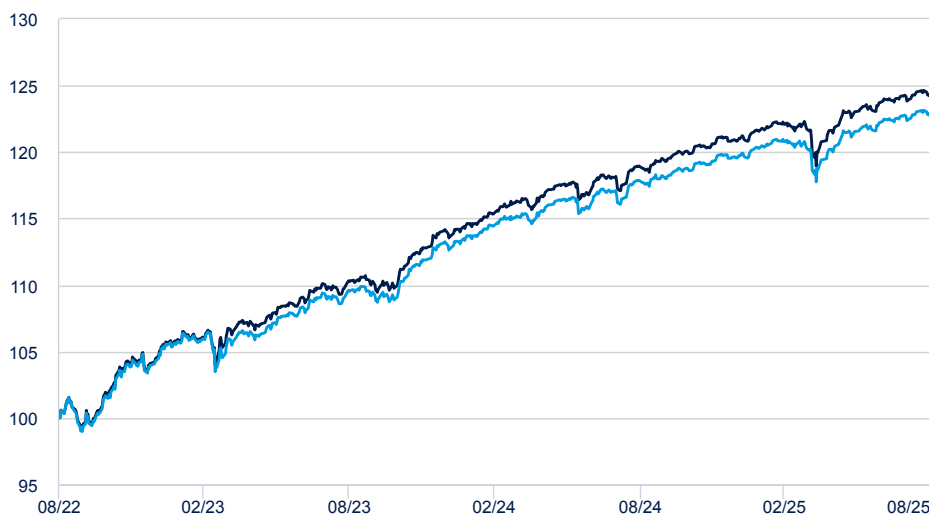
All details are available in the legal documentation

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 30/08/2024	3 years 31/08/2022	5 years 28/08/2020	10 years 31/08/2015	Since 31/12/2007
Since					
Portfolio	4.48%	7.51%	3.69%	3.10%	3.12%
Benchmark	4.19%	7.08%	3.36%	2.90%	3.06%
Spread	0.29%	0.42%	0.33%	0.19%	0.05%

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	2.17%	3.09%	3.18%	5.13%
Benchmark volatility	2.02%	3.11%	3.15%	4.91%

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

The information in this publication is not intended for distribution, or use by any person or entity in any country or jurisdiction where such distribution or use would be contrary to legal or regulatory provisions, or which would require the Manager company to comply with registration requirements of these countries. This publication - or each of its elements considered as such - does not constitute an offer to purchase securities or public offering, or investment advice, or any solicitation of CPR AM. We recommend that you research carefully before making any investment decision. Any subscription should be based on the current prospectus on the website www.cpr-am.fr. The information in this document has no contractual value and do not engage the responsibility of CPR AM. They are based on sources we consider reliable, but we do not guarantee that it is accurate, complete, valid or relevant, and they should not be considered as such for any purpose whatsoever. This publication may be reproduced, in whole or in part, or disclosed to third parties without prior authorization.

Before subscribing , please refer to the Key Investor Information Document (KIID)

TEAM MANAGEMENT



Julien Daire

Head of Fixed Income Management



Zakaria Darouich

Head of Fixed Income Solutions

The information in this publication is not intended for distribution, or use by any person or entity in any country or jurisdiction where such distribution or use would be contrary to legal or regulatory provisions, or which would require the Manager company to comply with registration requirements of these countries. This publication - or each of its elements considered as such - does not constitute an offer to purchase securities or public offering, or investment advice, or any solicitation of CPR AM. We recommend that you research carefully before making any investment decision. Any subscription should be based on the current prospectus on the website www.cpr-am.fr. The information in this document has no contractual value and do not engage the responsibility of CPR AM. They are based on sources we consider reliable, but we do not guarantee that it is accurate, complete, valid or relevant, and they should not be considered as such for any purpose whatsoever. This publication may be reproduced, in whole or in part, or disclosed to third parties without prior authorization.