

AMUNDI ETF LEVERAGED MSCI USA DAILY
UCITS ETF - EUR

Amundi ETF

December 2014

Management guidance

AMUNDIETF LEVERAGED MSCI USA DAILY UCITS ETF aims to closely replicate the performance of the MSCI USA Leveraged 2x Daily strategy Index, whether the market trend is rising or falling.

Reference index

MSCI USA Leveraged 2x Daily

Characteristics

Inception date 16/06/2009

ISIN Code FR0010755611

Annual management fees

Direct 0,35 % Maximum IAT

Indirect None

Minimum recommended investment period 5 YEARS

Reference currency EUR

Classification International equities

Dividend

Fund structure Mutual Fund

French tax wrapper PEA eligible

NAV frequency Daily

UCITS compliant UCITS

Minimum investment to the secondary market 1 share(s)

Fiscal year end June

AUM (millions) EUR 44.11

Net asset value EUR 820.3296

Data as of 31/12/2014

Risk Level



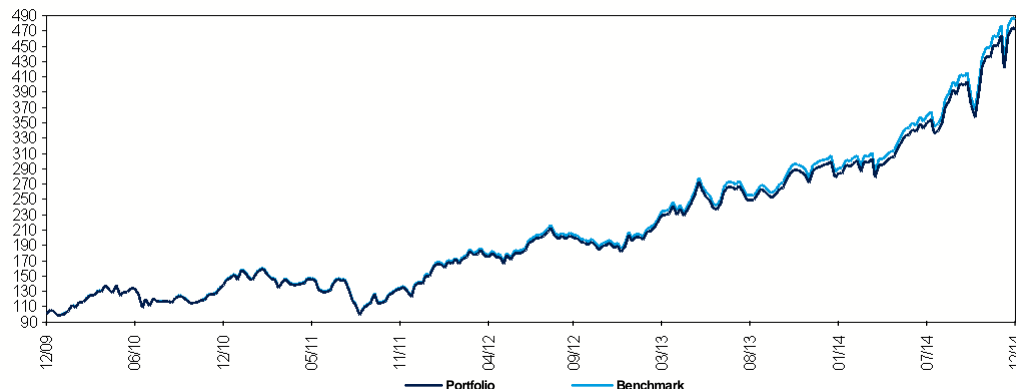
Benchmark index performance record

16/06/09 : 100.00% MSCI USA LEVERAGED 2X NET DAILY

AMUNDI ETF HOTLINE: +33 (0)1 76 32 47 74

amundietf.com

NAV EVOLUTION (Basis 100 by share)



PERFORMANCES (net of fees)

	1 month	3 months	1 year	3 years	5 years	Since
Since	28/11/14	30/09/14	31/12/13	30/12/11	31/12/09	16/06/09
Portfolio	4,94 %	18,19 %	60,86 %	215,11 %	371,07 %	558,37 %
Benchmark	4,98 %	18,30 %	61,46 %	219,94 %	384,60 %	579,71 %

CALENDAR YEAR PERFORMANCE

	2014	2013	2012	2011	2010	2009
Since	31/12/13	31/12/12	30/12/11	31/12/10	31/12/09	from 16/06/09 to 31/12/09
Portfolio	60,86 %	55,82 %	25,71 %	3,51 %	44,42 %	39,76 %
Benchmark	61,46 %	56,41 %	26,69 %	4,19 %	45,38 %	40,26 %

Past performance and returns may increase or decrease as a result of currency fluctuations.

RISK INDICATORS

rolling years	1 year	3 years	5 years	Since
				16/06/09
Portfolio Volatility	28,90 %	25,34 %	30,47 %	30,35 %
Benchmark Volatility	28,91 %	25,33 %	30,47 %	30,35 %
Ex-post Tracking Error	0,01 %	0,48 %	0,37 %	0,36 %
Sharpe Ratio	2,21	1,85	1,17	1,32

LISTING DATA

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	09:00:00 - 17:25:00	EUR	CL2	CL2 IM	INCL2INAV.M	CL2.MI	.INCL2
Deutsche Börse	09:00:00 - 17:30:00	EUR	18MF	CL2GR GR	INCL2INAV.D	CL2.DE	.INCL2
Nyse Euronext Paris	09:05:00 - 17:35:00	EUR	CL2	CL2 FP	INCL2INAV.P	CL2.PA	INCL2

Benchmark information

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.

Others Information

Fund Manager	Amundi
Independent auditor	PWC SELLAM
Custodian	CACEIS BANK FRANCE
Administrator	CACEIS Fund Administration France

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Brokers & Market Makers

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

Complete list of brokers and market makers available at : amundiETF.com

Financial intermediary fees apply.

Contact

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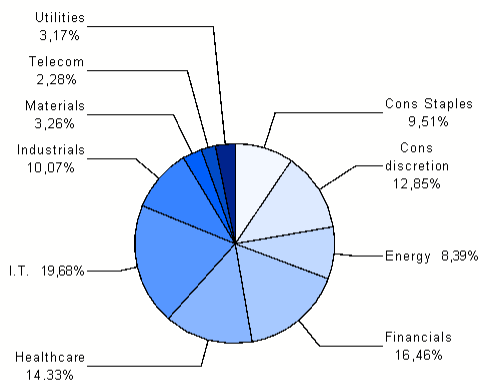
BENCHMARK DATA

Number of stocks	631
Asset class	Equities
Exposure	North America
Benchmark index currency	EUR

BENCHMARK MAIN SECURITIES (% assets)

Securities	Benchmark weighting
APPLE INC	3,42
EXXON MOBIL CORP	2,04
MICROSOFT CORP	1,88
JOHNSON JOHNSON	1,53
WELLS FARGO CO	1,41
GENERAL ELECT.USD	1,31
PROCTER GAMBLE	1,28
JP MORGAN CHASE CO	1,22
CHEVRONTXACO CORPORATION	1,10
PFIZER INC-USD	1,02
TOTAL	16,21

BENCHMARK SECTOR BREAKDOWN



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The Fund presents an unmeasurable risk of capital loss. Past performance in no way serves as either an indication of future results or a guarantee of future returns. For further information about the risks and before making any investment, refer to the Key Investor Information Document (KIID) and the prospectus for each fund, available in French on request or on the website: amundiETF.fr.

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