

Amundi Nasdaq-100 Daily (-1x) Inverse UCITS ETF Acc / LU1327051279 / LYX0UW / Amundi Luxembourg

Aktuell 03.09.2026 ¹	Region	Branche	Ausschüttungsart	Typ
5,40 USD	USA	ETF Spezial	thesaurierend	Alternative Investm.



Risikokennzahlen						
SRI	1	2	3	4	5	6
Jahresperformance						
2025						-10,60%
2024						-21,05%
2023						-30,77%
2022						+31,61%
2021						-42,65%

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 1.500,00
Kategorie	ETF	Managementgebühr	0,50%	Sparplan	Nein
Fondsunterkategorie	ETF Spezial	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Luxemburg	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(03.09.2026) USD 39,82 Mio.	Sonstige lfd. Kosten	(06.08.2026) 0,60%	Umschichtgebühr	0,00%
Gesamt-Fondsvolumen	(03.09.2026) USD 39,82 Mio.	Transaktionskosten	0,00%	Fondsgesellschaft	
Auflagedatum	14.12.2015			Amundi Luxembourg	
KESSt-Meldefonds	Ja			5 allée Scheffer, L-2520, Luxembourg	
Beginn des Geschäftsjahres	01.01.			Luxemburg	
Nachhaltigkeitsfondsart	-			https://www.amundi.lu	
Fondsmanager	-				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-2,08%	-7,04%	-5,63%	-9,25%	-19,24%	-39,24%	-46,47%	-94,60%
Performance p.a.	-	-	-	-9,25%	-10,13%	-15,31%	-11,74%	-23,82%
Performance p.a. nach max. AGA	-	-	-	-9,25%	-10,13%	-15,30%	-11,75%	-23,81%
Sharpe Ratio	-1,40	-0,83	-0,62	-0,75	-0,74	-0,96	-0,51	-0,80
Volatilität	17,61%	19,32%	17,67%	15,89%	17,28%	18,64%	28,36%	32,94%
Schlechtester Monat	-	-9,09%	-9,09%	-9,09%	-9,09%	-15,20%	-16,73%	-24,85%
Bester Monat	-	+7,22%	+7,22%	+7,22%	+7,22%	+11,34%	+20,30%	+20,30%
Maximaler Verlust	-4,31%	-17,06%	-17,06%	-17,06%	-32,03%	-51,59%	-62,46%	-95,64%

Vertriebszulassung

Österreich, Deutschland, Schweiz, Luxemburg;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

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Investmentstrategie

The Index provides the inverse performance of the Nasdaq 100 Index (the "Parent Index") with daily 1x leverage and represents a short position in this Parent Index. The Parent Index, the Nasdaq-100 Index, includes 100 of the largest domestic and international non-financial companies listed on the Nasdaq StockMarket based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. The Index includes an adjustment to reflect the interest earned on both the initial investment and the proceeds from selling short the securities in the Parent Index. The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management.

Fondsspezifische Informationen

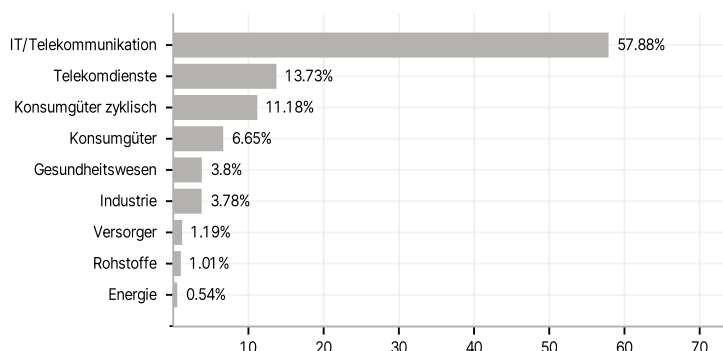
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Amundi Nasdaq-100 Daily (-1x) Inverse UCITS ETF Acc wurden durch die FMA bewilligt. Der Amundi Nasdaq-100 Daily (-1x) Inverse UCITS ETF Acc kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by (i) a Member State of the European Union, its local authorities, or a public international body of which one or more Member State(s) of the European Union are member(s), (ii) any member state of the OECD or any member country of the G-20, or (iii) Singapore or Hong Kong..

Investmentziel

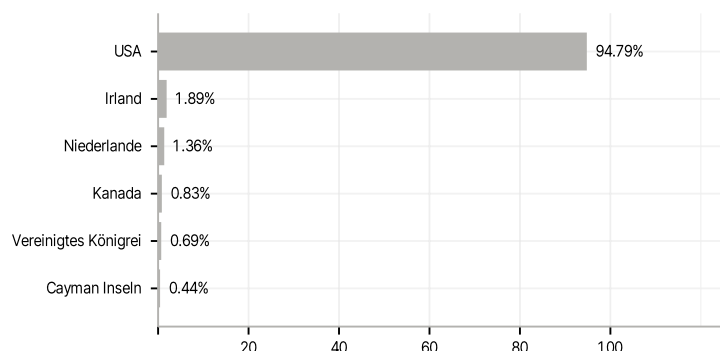
The objective of this Sub-Fund is to track the performance of NASDAQ-100 1x Short Total Return Index (the "Index") and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Veranlagungsstruktur

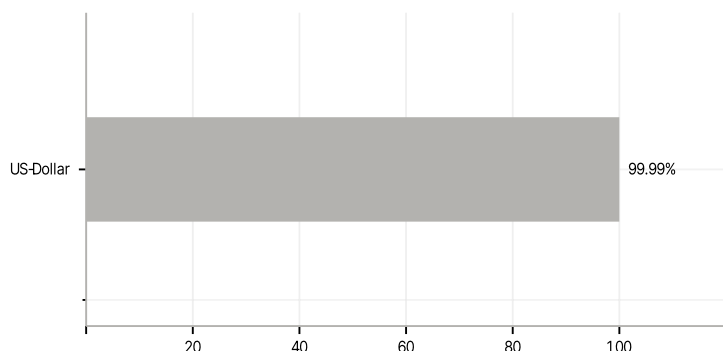
Branchen



Länder



Währungen



Größte Positionen

