**Key Information Document**

***Purpose:*** *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

# Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF - Acc

A Sub-Fund of MULTI UNITS FRANCE

FR0010342592 - Currency: EUR

*This Sub-Fund is authorised in France.*
*Management Company: Amundi Asset Management (hereinafter: "we"), a member of the Amundi Group of companies, is authorised in France and regulated by the Autorité des marchés financiers.*
*AMF responsible for supervising Amundi Asset Management in relation to this Key Information Document.*
*For more information, please refer to www.amundi.fr or call +33 143233030.*

*This document was published on 23/12/2022.*

Key Information Document

## What is this product?

**Type:** Shares of a Sub-Fund of MULTI UNITS FRANCE, a SICAV.

**Term:** The Sub-Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): International equities

**Objectives:** The Fund is a passively managed, index-based fund.
The Fund's management objective is to gain exposure to the US equity market by tracking the NASDAQ-100 Leveraged Notional Net Return Index (the "Benchmark"), denominated in US Dollars (USD), representing a 2x leverage strategy reset daily on the NASDAQ-100® Index (the "Parent Index"), representing the 100 largest US technology companies, while minimising the tracking error between the Fund's performance and that of the Benchmark.
The expected level of tracking error under normal market conditions is set out in the prospectus.
The daily reset of leverage means that, over a business period longer than one business day, the total performance of the Fund may not be equal to twice the performance of the Parent Index, which could lead to a decline in the Fund even though the Parent Index would increase over the same period.
Over a period of one business day, any depreciation of the Parent Index will result in a greater depreciation of the Fund's net asset value.
The website https://indexes.nasdaqomx.com/ contains more detailed information on the Benchmark.
The Fund aims to achieve its objective by means of indirect replication, namely by entering into one or more OTC swaps (financial futures instruments, "FFIs").
The Fund may invest in a diversified portfolio of international shares whose performance will be exchanged against that of the Benchmark Index through FFIs.
The updated composition of the portfolio of securities held by the Fund is mentioned on the website amundietf.com.
In addition, the indicative net asset value appears on the Fund's Reuters and Bloomberg pages and may also be mentioned on the Fund's stock exchange websites.
The Fund is eligible for the French Plan d'Epargne en Actions (PEA) and, consequently, invests a minimum of 75% of its assets in the shares of European Union countries.

**Intended retail investors:** This product is intended for investors with an average knowledge of and some experience of investing in funds and who are prepared to take on a high level of risk to their original capital.

**Redemption and transaction:** Shares may be sold (redeemed) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the MULTI UNITS FRANCE prospectus.

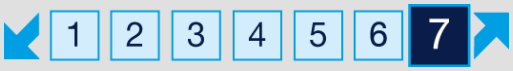
In accordance with the prospectus, net income and capital gains from sales may be capitalised or distributed at the discretion of the Management Company.

**More information:** Further information regarding the Sub-Fund, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of this Sub-Fund is available at www.amundi.fr.

**Depositary:** SOCIETE GENERALE.

# What are the risks and what could I get in return?

## RISK INDICATOR




Lowest risk Highest risk

The risk indicator assumes you keep the product for one day.

We have classified this product as 7 out of 7, which is the highest risk class. This rates the potential losses from future performance at a very high level, and poor market conditions are very likely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the MULTI UNITS FRANCE prospectus.

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.

# PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented are illustrations based on the worst, average and best performance of the sub-fund over the past one day. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

**What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.**

| Recommended holding period: 0.00273 year(s)<br>Investment EUR 10,000 | | |
|---|---|---|
| **Scenarios** | | **If you exit after 0.00273 year(s)** |
| **Minimum** | There is no minimum guaranteed return. You could lose some or all of your investment. | |
| **Stress Scenario** | **What you might get back after costs** | €7,430 |
| | Average return each year | -25.7% |
| **Unfavourable Scenario** | **What you might get back after costs** | €4,070 |
| | Average return each year | -59.3% |
| **Moderate Scenario** | **What you might get back after costs** | €13,070 |
| | Average return each year | 30.7% |
| **Favourable Scenario** | **What you might get back after costs** | €22,080 |
| | Average return each year | 120.8% |

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

This type of scenario occurred for an investment using a suitable proxy.

# What happens if Amundi Asset Management is unable to pay out?

A separate pool of assets is invested and maintained for each Sub-Fund of MULTI UNITS FRANCE. The assets and liabilities of the Sub-Fund are segregated from those of other funds as well as from those of the Management Company, and there is no cross-liability among any of them. The Sub-Fund would not be liable if the Management Company or any delegated service provider were to fail or default.

# What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.
The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

## COSTS OVER TIME

| Investment EUR 10,000 | |
|---|---|
| **Scenarios** | **If you exit after 1 day*** |
| **Total costs** | €0 |
| **Annual Cost Impact**** | 0.8% |

* Recommended holding period.
** This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 31.48% before costs and 30.70% after costs.
These figures include the maximum distribution fee that the person selling you the product may charge (0.00% of amount invested/EUR 0). This person will inform you of the actual distribution fee.

The amounts shown do not take into account the costs associated with the package or any insurance contract associated with the Fund.

## COMPOSITION OF COSTS

| One-off costs upon entry or exit | | If you exit after 1 day |
|---|---|---|
| **Entry costs*** | We do not charge an entry fee for this product. | EUR 0 |
| **Exit costs*** | We do not apply exit charges for this product, but the person selling you the product may do so. | EUR 0 |
| **Ongoing costs taken each year** | | |
| **Management fees and other administrative or operating costs** | 0.60% of the value of your investment per year. This is an estimate based on actual costs from the previous year. | EUR 60 |
| **Transaction costs** | There are no transaction charges for this product | EUR 0 |
| **Incidental costs taken under specific conditions** | | |
| **Performance commissions** | There are no performance commissions for this product. | EUR 0 |

*On the secondary market: the Fund is an ETF, so investors who are not Authorised Participants must, in principle, buy or sell the Fund's shares on the secondary market. On the secondary market, investors may incur brokerage charges and/or transaction charges when they place their orders to buy/sell on the relevant stock exchange. These charges are collected by market intermediaries rather than being deducted by/paid to the Fund or the Management Company. Investors may also pay an additional sum amounting to the difference between the sale price and the purchase price of the Fund's shares (bid-ask spread).
On the primary market: Authorised Participants who subscribe to/redeem their shares directly from the Fund will pay the costs applicable to the Fund's primary market as described in the prospectus.

# How long should I hold it and can I take money out early?

**Recommended holding period:** One day is based on our assessment of the risk and reward characteristics and costs of the sub-fund.

This product is designed for short-term investment; you should be prepared to stay invested for at least 0.00273 years. You can redeem your investment at any time, or hold the investment longer.

**Order Schedule:** Orders to buy and/or sell (redeem) units received and accepted by 6:30 pm on any business day in France are ordinarily processed on the same day (using the valuation of that day).

# How can I complain?

If you have any complaints, you may:
- Call our complaints hotline on +33 143233030
- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.
If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

# Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Sub-Fund including various published policies of the Sub-Fund on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.
**Past performance:** You can download the past performance of the Sub-fund over the last ten years at www.amundi.fr.

**Performance scenarios:** You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

The data in this KID is as of 23/12/2022