

# Amundi Smart Overnight Return UCITS ETF DIST

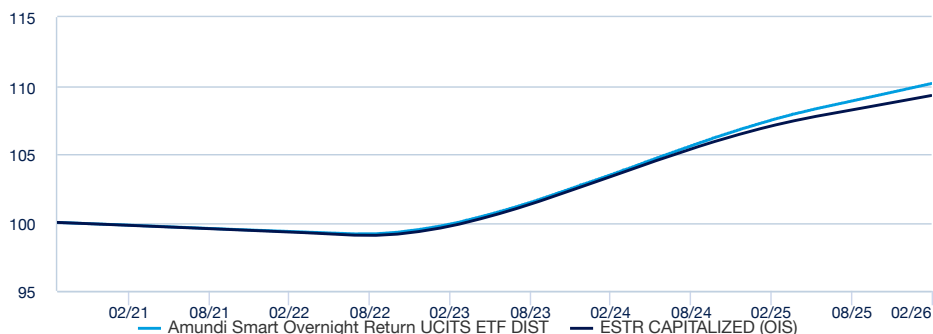
FACTSHEET

Marketing  
Communication

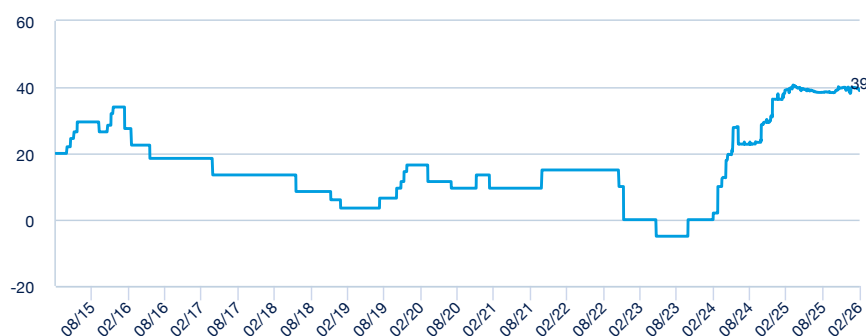
28/02/2026

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## PERFORMANCE SINCE INCEPTION (Source : Fund Admin)



## NET ANNUALIZED PREMIUM OVER ESTR CAPITALISE (bps)



## FUND PERFORMANCES (Source : Fund Admin)

	MTD	3 Months	6 Months	YTD	1 Year	3 Years	Since inception
-							
<b>Amundi Smart Overnight Return UCITS ETF Dist</b>	0.18%	0.59%	1.18%	0.38%	2.48%	10.30%	10.16%
<b>100% ESTR CAPITALISE (OIS)</b>	0.15%	0.49%	0.98%	0.31%	2.08%	9.57%	9.27%

## HISTORICAL MONTHLY RETURNS (Source : Fund Admin)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>2020</b>	-	-	-	-	-	-	-	-	-0.01%	-0.04%	-0.04%	-0.04%	-0.13%
<b>2021</b>	-0.03%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.03%	-0.04%	-0.46%
<b>2022</b>	-0.04%	-0.03%	-0.04%	-0.03%	-0.04%	-0.03%	-0.04%	0.01%	0.04%	0.07%	0.12%	0.14%	0.13%
<b>2023</b>	0.16%	0.17%	0.24%	0.23%	0.26%	0.29%	0.27%	0.31%	0.32%	0.33%	0.31%	0.35%	3.29%
<b>2024</b>	0.33%	0.32%	0.35%	0.35%	0.36%	0.31%	0.33%	0.35%	0.30%	0.33%	0.30%	0.30%	3.99%
<b>2025</b>	0.29%	0.25%	0.23%	0.24%	0.22%	0.19%	0.20%	0.20%	0.19%	0.21%	0.18%	0.21%	2.64%
<b>2026</b>	0.20%	0.18%	-	-	-	-	-	-	-	-	-	-	0.38%

\* Source : Fund Admin. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund. Cumulative returns are calculated on a yearly basis on a 360 days over one period < 1 year and 365 days basis of over one period > 1 year (expressed with the round-off superior).

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## 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 Months. 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.

## MAIN FUND CHARACTERISTICS

Fund structure	SICAV under Luxembourg law
UCITS Compliant	Yes
ISIN code	LU2082999306
Replication type	Synthétique
Share Class Currency	EUR
Inception Date	07/03/2025
First NAV	100.14 ( EUR )
Total asset	419.92 ( M EUR )
Fund Net asset Value	15,549.99 ( M EUR )
NAV per Share	100.55 ( EUR )
Minimum subsequent subscription	1
Type of shares	Distribution
Benchmark	100% ESTR CAPITALISE (OIS)

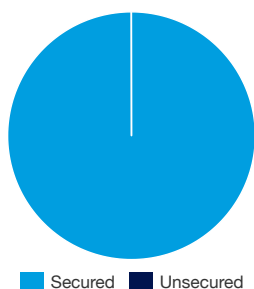
## FUND FACTS

Total Fund Assets	15,549.99 ( million EUR )
NAV per Share	100.55 EUR
<b>Annualized Performance</b>	2.43%
<b>Annualized volatility</b>	0.06%
Minimum counterparty rating	A
Sensibilité	0.00
Weighted Average Life	1
Weighted Average Maturity	1

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## PORTFOLIO ANALYSIS BY INSTRUMENT TYPE

## SECURED VS NON-SECURED LENDING % OF NET ASSETS



## Objective and Investment Policy

The investment objective of the Sub-Fund is to reflect the performance of the euro short-term rate ("€STR") compounded rate (the "Benchmark Index") and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Benchmark Index.

## TOP 10 HOLDINGS

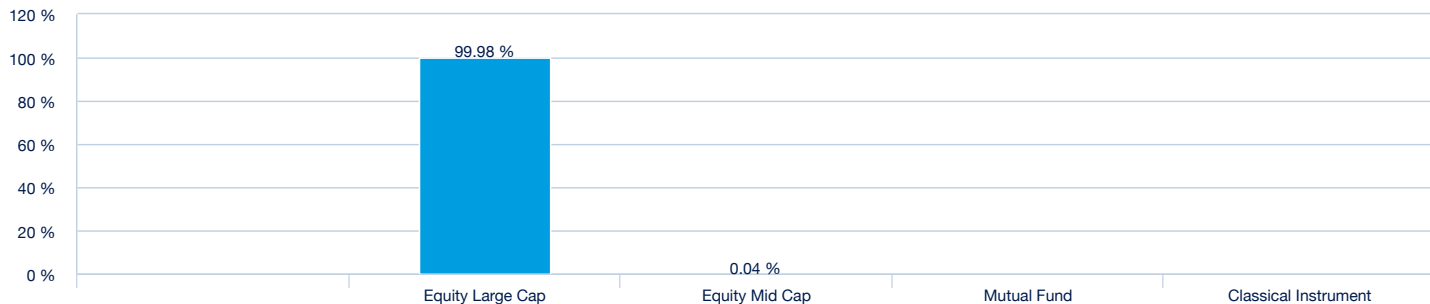
Full Name	Portfolio	Country	Sector	Assets
NVIDIA CORP	4.15	US	Technology	Equity
APPLE INC	3.86	US	Technology	Equity
MICROSOFT CORP	3.65	US	Technology	Equity
AMAZON.COM INC	2.96	US	Communications	Equity
BROADCOM INC	2.76	US	Technology	Equity
MICRON TECHNOLOGY INC	2.74	US	Technology	Equity
ALPHABET INC CL C	2.55	US	Communications	Equity
NETFLIX INC USD	2.47	US	Communications	Equity
ALPHABET INC CL A	2.36	US	Communications	Equity
TESLA INC	2.03	US	Consumer, Cyclical	Equity

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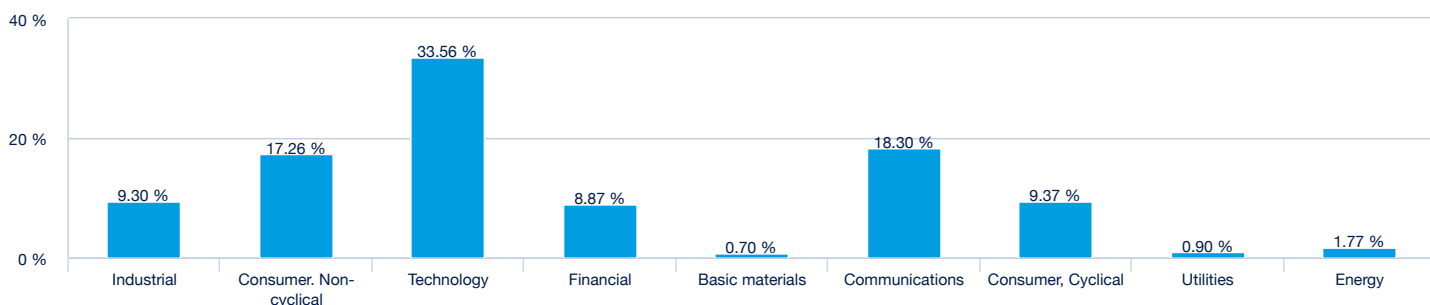
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**ANALYSIS OF THE BASKET OF SECURITIES USED AS GUARANTEES**

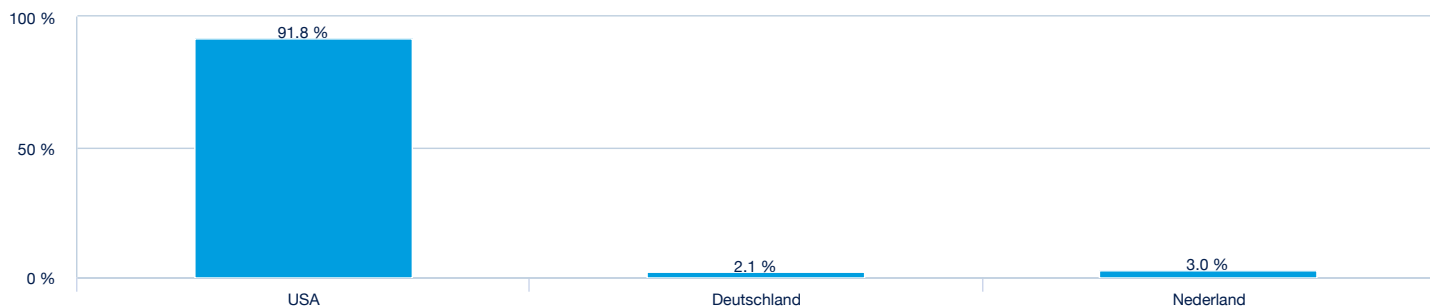
**ASSETS CATEGORIES BREAKDOWN**



**SECTORAL BREAKDOWN OF THE EQUITIES**



**GEOGRAPHICAL BREAKDOWN OF THE EQUITIES**



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