

Amundi Smart Overnight Return UCITS ETF ACC

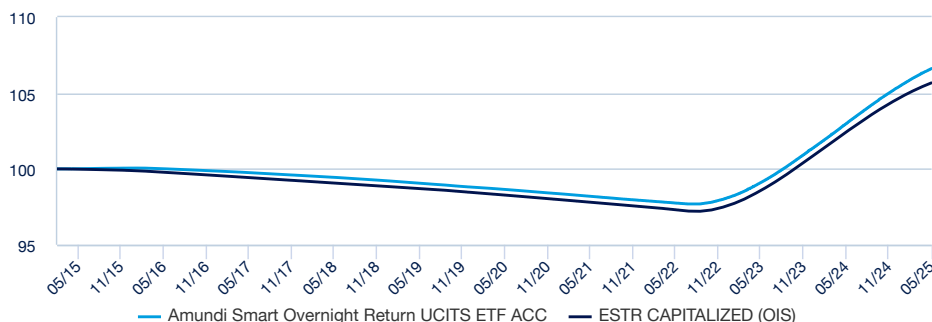
FACTSHEET

Marketing
Communication

31/05/2025

BONDS ■

PERFORMANCE SINCE INCEPTION (Source : Fund Admin)



Risk Indicator (Source : Fund Admin)



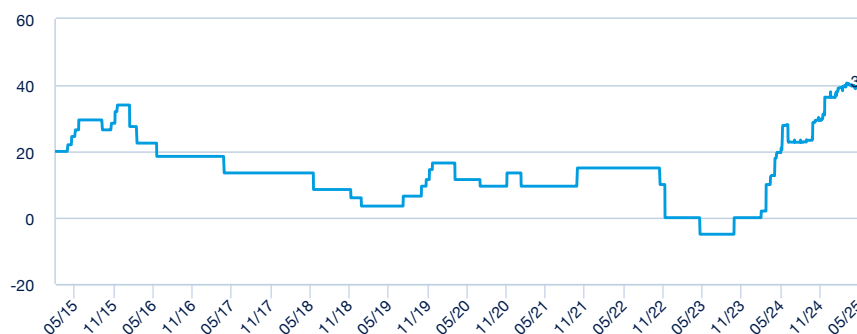
Lower Risk

Higher Risk

The risk indicator assumes you keep the product for 0.25 year.

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.

NET ANNUALIZED PREMIUM OVER ESTR CAPITALISE (bps)



FUND PERFORMANCES (Source : Fund Admin)

-	MTD	3 Months	6 Months	YTD	1 Year	3 Years	Since inception
Amundi Smart Overnight Return UCITS ETF Acc	0.22%	0.70%	1.53%	1.23%	3.50%	9.07%	6.62%
100% ESTR CAPITALISE (OIS)	0.18%	0.59%	1.33%	1.06%	3.16%	8.59%	5.67%

HISTORICAL MONTHLY RETURNS (Source : Fund Admin)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	0.00%	0.00%	0.00%	0.01%	0.01%	0.01%	0.01%	0.00%	0.00%	0.00%	0.05%
2016	0.00%	0.00%	-0.01%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.19%
2017	-0.02%	-0.02%	-0.02%	-0.02%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.02%	-0.03%	-0.29%
2018	-0.03%	-0.02%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.35%
2019	-0.03%	-0.03%	-0.04%	-0.04%	-0.04%	-0.03%	-0.04%	-0.03%	-0.03%	-0.05%	-0.03%	-0.03%	-0.42%
2020	-0.03%	-0.03%	-0.03%	-0.04%	-0.03%	-0.03%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.43%
2021	-0.03%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.03%	-0.46%
2022	-0.04%	-0.03%	-0.04%	-0.03%	-0.04%	-0.03%	-0.03%	0.00%	0.04%	0.07%	0.12%	0.14%	0.13%
2023	0.15%	0.17%	0.24%	0.23%	0.25%	0.28%	0.27%	0.31%	0.32%	0.33%	0.32%	0.35%	3.28%
2024	0.33%	0.31%	0.35%	0.33%	0.37%	0.31%	0.34%	0.35%	0.31%	0.33%	0.30%	0.30%	3.99%
2025	0.28%	0.25%	0.24%	0.24%	0.22%	-	-	-	-	-	-	-	1.23%

* 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).

MAIN FUND CHARACTERISTICS

Legal Structure	SICAV Luxembourgeois
UCITS Compliant	Yes
ISIN Code	LU1190417599
Replication method	Synthétique
Share Class Currency	EUR
Inception Date of the Fund	07/03/2025
NAV per Share at inception	1000 (EUR)
Total Expense Ratio p.a	0.1
Total asset	3,319.15 (M EUR)
Fund Net asset Value	9,315.10 (M EUR)
NAV per Share	106.62 (EUR)
Min. Subsequent Subscription	1
Income	Capitalisation

Reference Index	100% ESTR CAPITALISE (OIS)
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FUND FACTS

Total Fund Assets	9,315.10 (million EUR)
NAV per Share	106.62 EUR

Annualized Performance 3.03%

Annualized volatility 0.15%

Minimum counterparty rating A-

Rate sensitivity 0.00

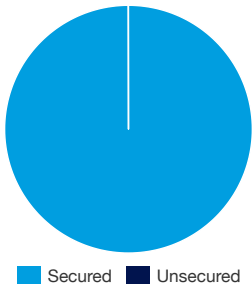
Weighted Average Life 1

BONDS ■

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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.

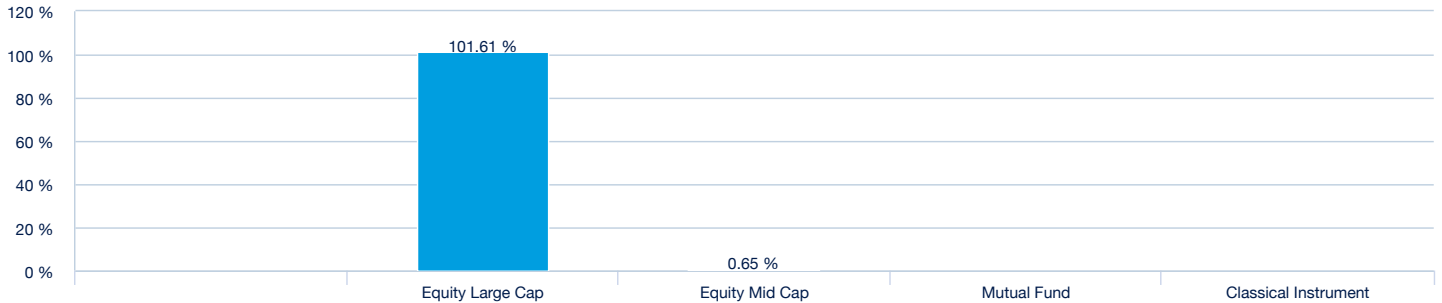
TOP 10 HOLDINGS

Full Name	Weight	Country	Sector	Assets
NVIDIA CORP	5.89	US	Technology	Equity
AMAZON.COM INC	5.66	US	Communications	Equity
BROADCOM INC	5.27	US	Technology	Equity
MICROSOFT CORP	3.98	US	Technology	Equity
APPLE INC	3.85	US	Technology	Equity
COSTCO WHOLESALE CORP	3.34	US	Consumer, Cyclical	Equity
TESLA INC	3.17	US	Consumer, Cyclical	Equity
META PLATFORMS INC-CLASS A	3.02	US	Communications	Equity
GENERAL ELECTRIC	2.44	US	Industrial	Equity
NETFLIX INC	2.39	US	Communications	Equity

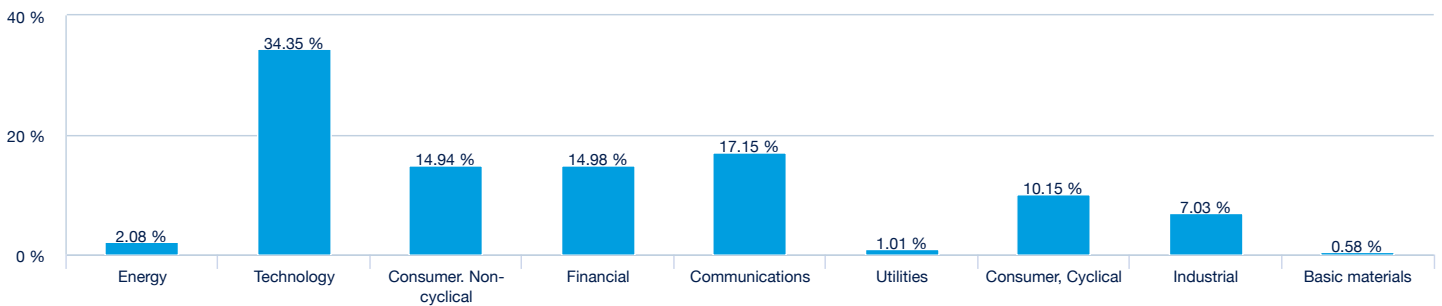
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ANALYSIS OF THE BASKET OF SECURITIES USED AS GUARANTEES

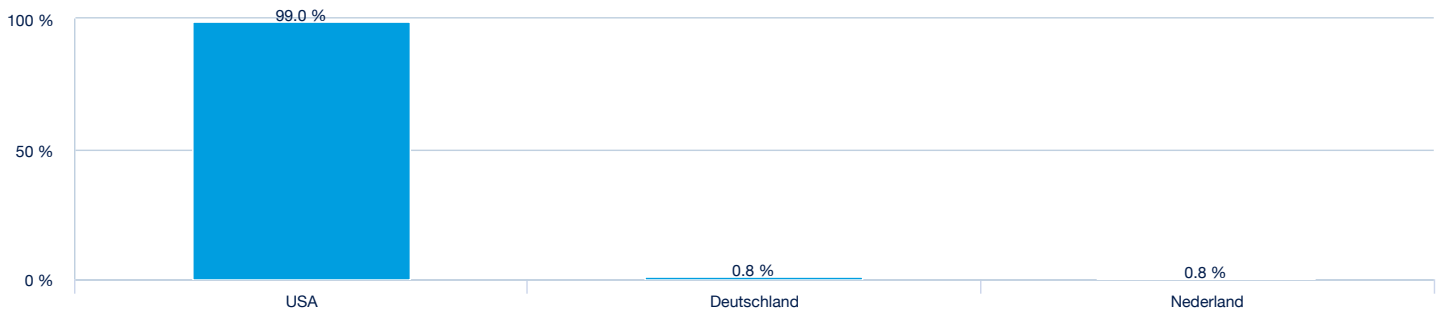
ASSETS CATEGORIES BREAKDOWN



SECTORAL BREAKDOWN OF THE EQUITIES



GEOGRAPHICAL BREAKDOWN OF THE EQUITIES



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