Amundi Smart Overnight Return UCITS ETF CHF Hedged Acc

FACTSHEET

Marketing Communication

30/06/2026

LONG TERM TREASURY

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

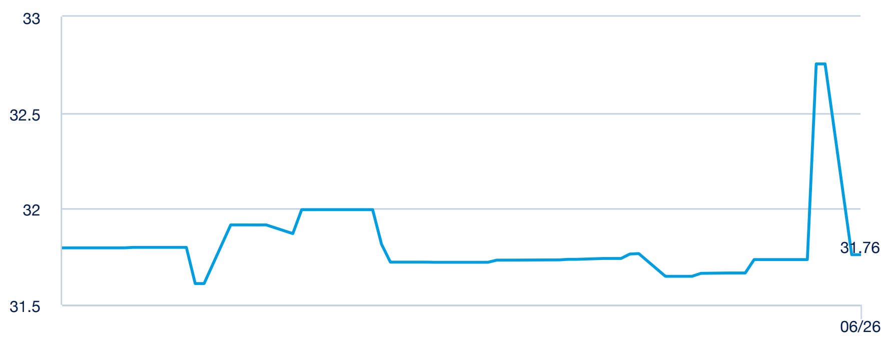
Risk Indicator ***(Source : Fund Admin)***

1 2 3 4 5 6 7

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.

NET ANNUALIZED PREMIUM OVER ESTR CAPITALISE (bps)



MAIN FUND CHARACTERISTICS

Fund structure	SICAV under Luxembourg law
UCITS Compliant	Yes
ISIN code	LU3168133059
Replication type	Synthétique
Share Class Currency	CHF
Inception Date	07/03/2025
First NAV	10 (CHF)
Total asset	2.02 (M CHF)
Fund Net asset Value	18,661.69 (M EUR)
NAV per Share	10.02 (CHF)
Minimum subsequent subscription	1
Type of shares	Capitalisation

Benchmark	100% SWISS AVERAGE RATE CAPITALIZED

FUND FACTS

Total Fund Assets	17,210.74 (million CHF)
NAV per Share	10.02 CHF

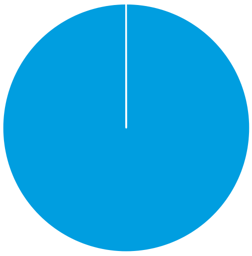
Annualized Performance	0.27%

Minimum counterparty rating	A
Sensibilité	0.00

Weighted Average Life	1
Weighted Average Maturity	1

PORTFOLIO ANALYSIS BY INSTRUMENT TYPE

SECURED VS NON-SECURED LENDING % OF NET ASSETS



Objective and Investment Policy

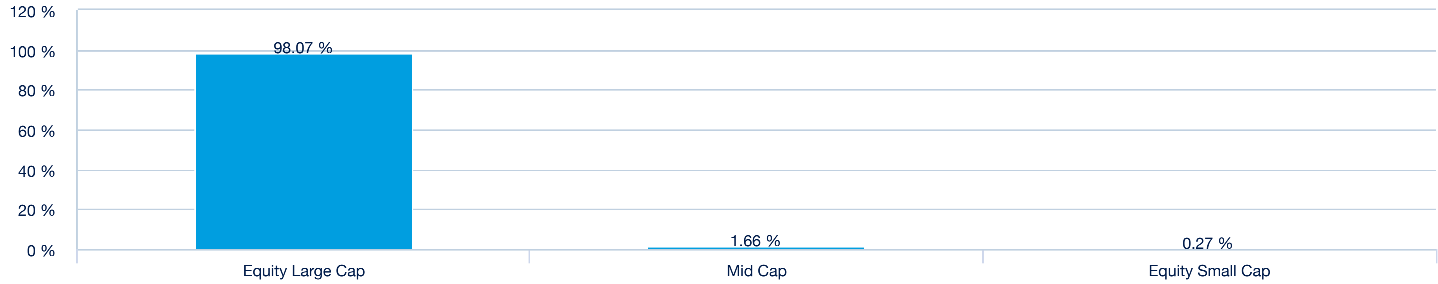
The investment objective of the Sub-Fund is to reflect the performance of the euro short-term rate (“SARON”) compounded rate (the “Benchmark Index”) and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Benchmark Index. For hedged share classes, the Sub-Fund will also use a daily currency-hedge strategy, in order to minimize the impact of the evolution of each respective share class currency against Euro. The Benchmark Index for investments in these share-classes not denominated in Euro and hedged against Euro is the equivalent overnight money market rate for the currency of the related share class (SARON for CHF-hedged share classes).

TOP 10 HOLDINGS

Name	Portfolio	Country	MSCI Sector	Instrument group
ALPHABET INC	5.69	United States	Communication Services	Equities
BROADCOM INC	4.85	United States	Information Technology	Equities
NVIDIA CORP	4.50	United States	Information Technology	Equities
AMAZON COM INC	4.20	United States	Consumer Discretionary	Equities
APPLE INC	4.04	United States	Information Technology	Equities
MICROSOFT CORP	4.00	United States	Information Technology	Equities
MICRON TECHNOLOGY INC	3.84	United States	Information Technology	Equities
INTEL CORP	3.03	United States	Information Technology	Equities
ADVANCED MICRO DEVICES INC	2.71	United States	Information Technology	Equities
ELI LILLY & CO	2.67	United States	Health Care	Equities

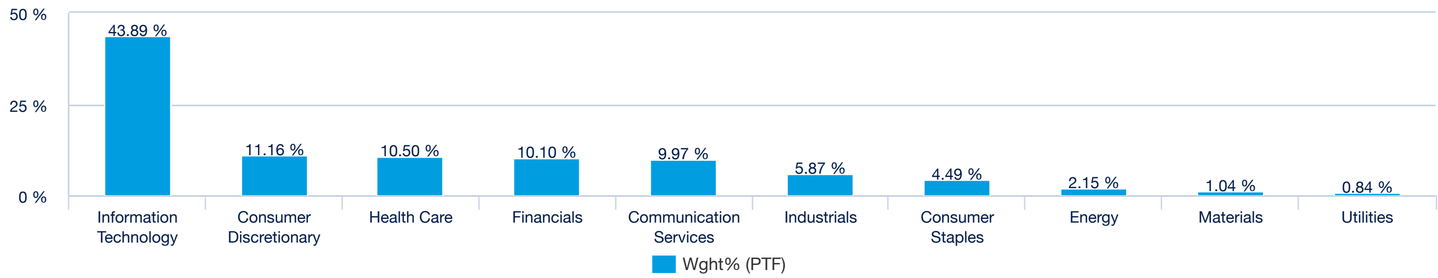
ANALYSIS OF THE BASKET OF SECURITIES USED AS GUARANTEES

ASSETS CATEGORIES BREAKDOWN



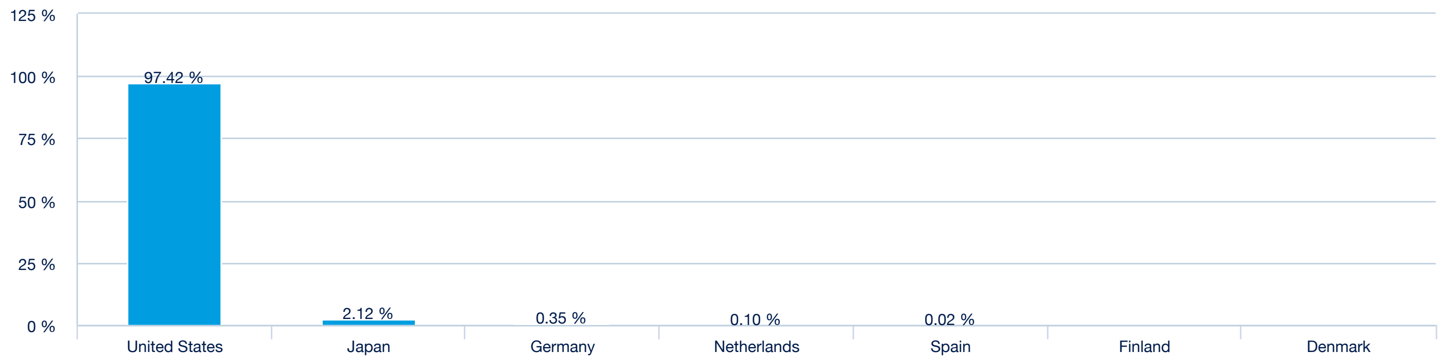
Excluding derivatives instruments.

Sector breakdown (Source: Amundi)



Excluding derivatives instruments.

Geographical breakdown (Source: Amundi)



Excluding derivatives instruments.