# Amundi Smart Overnight Return UCITS ETF DIST

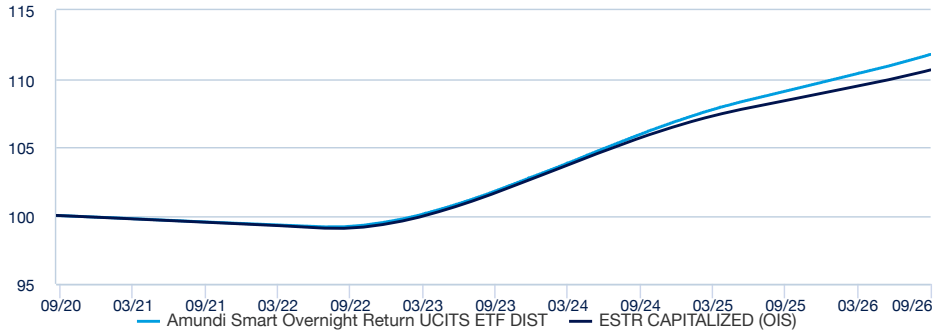
FACTSHEET

Marketing Communication

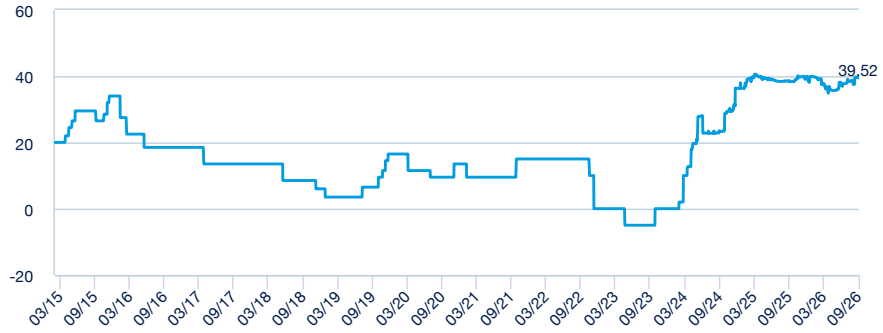
30/09/2026

LONG TERM TREASURY

## 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 |
|---|---|---|---|---|---|---|---|
| **Amundi Smart Overnight Return UCITS ETF Dist** | 0.23% | 0.67% | 1.27% | 1.85% | 2.46% | 9.80% | 11.77% |
| **100% ESTR CAPITALISE (OIS)** | 0.19% | 0.57% | 1.07% | 1.56% | 2.06% | 8.84% | 10.64% |

## HISTORICAL MONTHLY RETURNS (Source : Fund Admin)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | - | - | - | - | - | - | - | - | -0.01% | -0.04% | -0.04% | -0.04% | -0.13% |
| **2021** | -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% |
| **2022** | -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% |
| **2023** | 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% |
| **2024** | 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% |
| **2025** | 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% |
| **2026** | 0.20% | 0.18% | 0.19% | 0.21% | 0.18% | 0.20% | 0.24% | 0.21% | 0.23% | - | - | - | 1.85% |

* 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).

## 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.

## 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 ) |
| Management fees and other administrative or operating costs | 0.10% |
| Total asset | 529.23 ( M EUR ) |
| Fund Net asset Value | 22,346.78 ( M EUR ) |
| NAV per Share | 102.02 ( EUR ) |
| Minimum subsequent subscription | 1 |
| Type of shares | Distribution |

| | |
|---|---|
| Benchmark | 100% ESTR CAPITALISE (OIS) |

## FUND FACTS

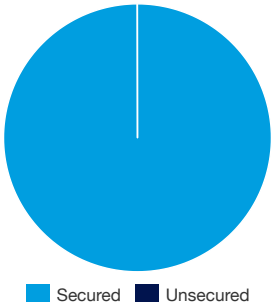
| | |
|---|---|
| Total Fund Assets | 22,346.78 ( million EUR ) |
| NAV per Share | 102.02 EUR |
| **Annualized Performance** | 2.48% |
| **Annualized volatility** | 0.06% |
| Minimum counterparty rating | A |
| Sensibilité | 0.00 |
| Weighted Average Life | 1 |
| Weighted Average Maturity | 1 |

*This material has been prepared for informational purposes only and does not constitute an offer, or a solicitation of an offer, to buy or sell any security or instrument, does not constitute an offer of purchase, sale or subscription of financial instruments nor is it a marketing proposal to participate in any investment strategy or an offer of financial services. Any such offer or solicitation may be made only pursuant to the Prospectus or Offering Memorandum. This product may be subject to restrictions with regard to certain persons or in certain countries under national regulations applicable to said persons or in said countries. Amundi Asset Management ("Amundi AM") and its subsidiaries may not be held responsible for the financial or other consequences that may arise from the investment in this product. The information presented in this document is based on market data at a given moment and may change from time to time. Past performances do not guarantee future results.*

BONDS ■

## 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.

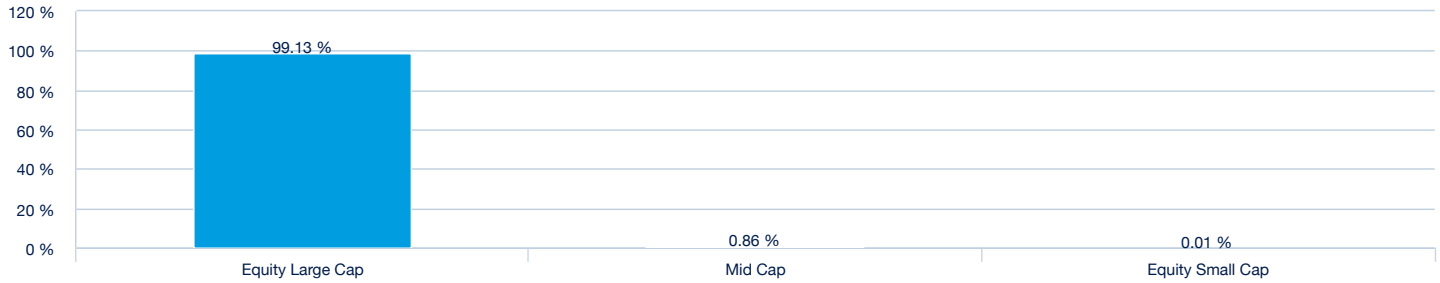
### TOP 10 HOLDINGS

| Name | Portfolio | Country | MSCI Sector | Instrument group |
|---|---|---|---|---|
| APPLE INC | 6.05 | United States | Information Technology | Equities |
| MICROSOFT CORP | 5.12 | United States | Information Technology | Equities |
| AMAZON COM INC | 4.92 | United States | Consumer Discretionary | Equities |
| ALPHABET INC | 4.10 | United States | Communication Services | Equities |
| BROADCOM INC | 3.56 | United States | Information Technology | Equities |
| INTEL CORP | 3.00 | United States | Information Technology | Equities |
| ADVANCED MICRO DEVICES INC | 2.87 | United States | Information Technology | Equities |
| NVIDIA CORP | 2.87 | United States | Information Technology | Equities |
| TESLA INC | 2.71 | United States | Consumer Discretionary | Equities |
| BERKSHIRE HATHAWAY INC | 2.30 | United States | Financials | Equities |

*This material has been prepared for informational purposes only and does not constitute an offer, or a solicitation of an offer, to buy or sell any security or instrument, does not constitute an offer of purchase, sale or subscription of financial instruments nor is it a marketing proposal to participate in any investment strategy or an offer of financial services. Any such offer or solicitation may be made only pursuant to the Prospectus or Offering Memorandum. This product may be subject to restrictions with regard to certain persons or in certain countries under national regulations applicable to said persons or in said countries. Amundi Asset Management ("Amundi AM") and its subsidiaries may not be held responsible for the financial or other consequences that may arise from the investment in this product. The information presented in this document is based on market data at a given moment and may change from time to time. Past performances do not guarantee future results.*

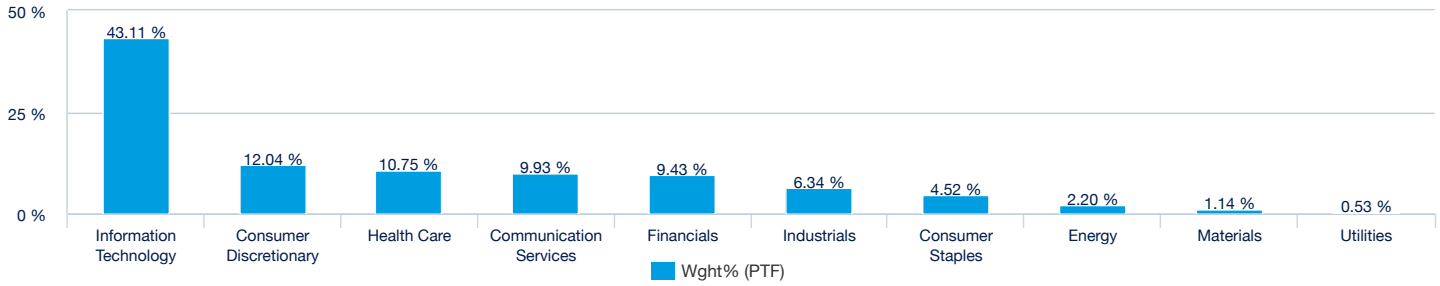
## ANALYSIS OF THE BASKET OF SECURITIES USED AS GUARANTEES

### ASSETS CATEGORIES BREAKDOWN



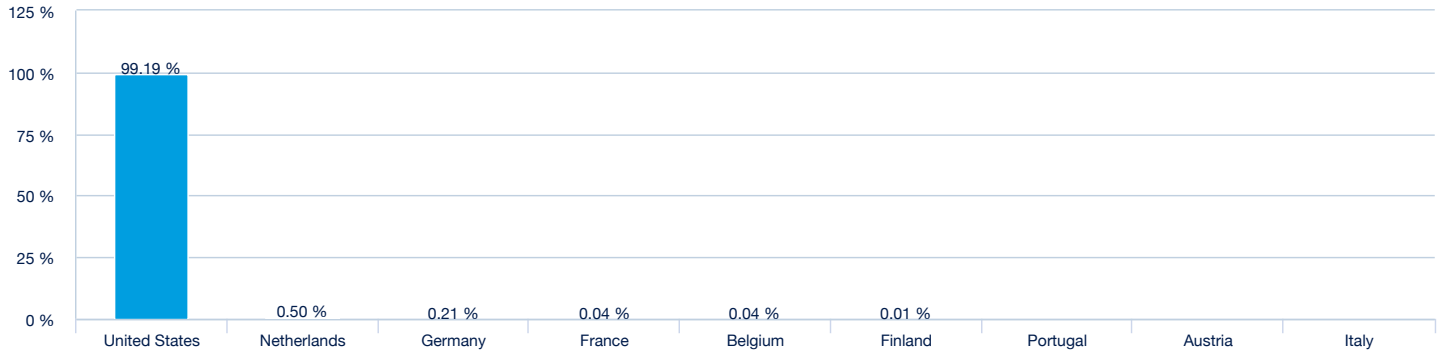

Excluding derivatives instruments.

### Sector breakdown (Source: Amundi)




Excluding derivatives instruments.

### Geographical breakdown (Source: Amundi)




Excluding derivatives instruments.

*This material has been prepared for informational purposes only and does not constitute an offer, or a solicitation of an offer, to buy or sell any security or instrument, does not constitute an offer of purchase, sale or subscription of financial instruments nor is it a marketing proposal to participate in any investment strategy or an offer of financial services. Any such offer or solicitation may be made only pursuant to the Prospectus or Offering Memorandum. This product may be subject to restrictions with regard to certain persons or in certain countries under national regulations applicable to said persons or in said countries. Amundi Asset Management ("Amundi AM") and its subsidiaries may not be held responsible for the financial or other consequences that may arise from the investment in this product. The information presented in this document is based on market data at a given moment and may change from time to time. Past performances do not guarantee future results.*