# Amundi EUR Overnight Return UCITS ETF Acc

FACTSHEET

Marketing Communication

**31/08/2026**

TREASURY

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **114.35 ( EUR )**
NAV and AUM as of : **31/08/2026**
Assets Under Management (AUM) : **3,245.54 ( million EUR )**
ISIN code : **FR0010510800**
Replication type : **Synthetical**
Benchmark : **100% SOLACTIVE EURO OVERNIGHT RETURN INDEX**
Date of the first NAV : **13/09/2007**
First NAV : **100.00 ( EUR )**

## Objective and Investment Policy

The Amundi EUR Overnight Return UCITS ETF Acc is a UCITS compliant ETF that aims to track the benchmark index Solactive Euro Overnight Return Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

## Index Data (Source : Amundi)

### Description of the Index

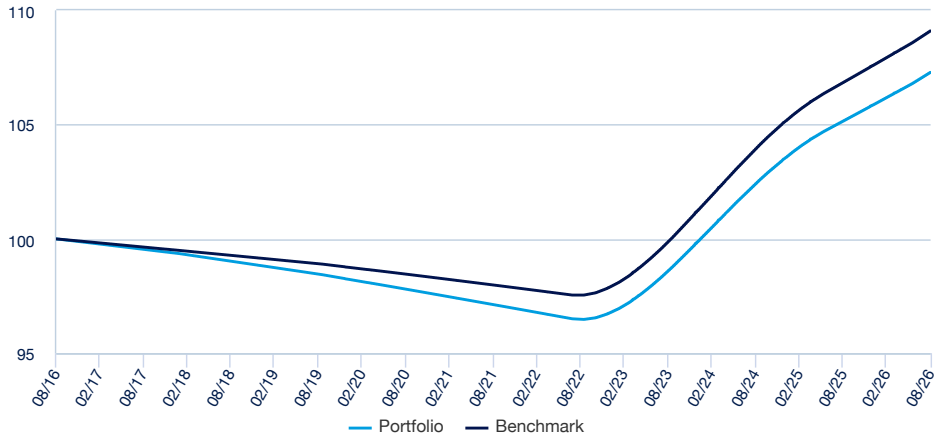
The Solactive Euro Overnight Return Index is calculated from the Euro Short Term Rate (ESTER) plus 0.085%. ESTER uses transaction data from the daily money exchange reports from the 52 largest banks in the Eurozone. It is calculated and published by the European Central Bank (ECB). For more information about this index, please visit: www.solactive.com.

## Information (Source: Amundi)

Asset class : **Treasury**
Exposure : **Eurozone**

## Returns (Source: Fund Admin) - Past performance does not predict future returns

### Performances from 31/08/2016 to 31/08/2026 (Source : Fund Admin)




### Risk & Reward Profile (SRRI) (Source: Fund Admin)

Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

**The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.**

### Cumulative returns* (Source: Fund Admin)

| Since | YTD 31/12/2025 | 1 month 31/07/2026 | 3 months 29/05/2026 | 1 year 29/08/2025 | 3 years 31/08/2023 | 5 years 31/08/2021 | Since 13/09/2007 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 1.35% | 0.18% | 0.55% | 2.03% | 8.79% | 10.46% | 14.35% |
| **Benchmark** | 1.41% | 0.18% | 0.57% | 2.12% | 9.22% | 11.34% | 17.38% |
| **Spread** | -0.06% | -0.01% | -0.02% | -0.09% | -0.43% | -0.88% | -3.03% |

### Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 2.25% | 3.67% | 3.19% | -0.13% | -0.70% | -0.68% | -0.60% | -0.56% | -0.46% | -0.41% |
| **Benchmark** | 2.34% | 3.86% | 3.39% | 0.08% | -0.49% | -0.47% | -0.40% | -0.37% | -0.36% | -0.32% |
| **Spread** | -0.09% | -0.19% | -0.20% | -0.21% | -0.21% | -0.21% | -0.20% | -0.19% | -0.10% | -0.09% |

** Source : Amundi. The above cover complete periods of 12 months for each calendar year.* ***Past performance is no predictor of current and future results and does not guarantee future yield*** *. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.*

NOT APPLICABLE ■

## Principal characteristics (Source : Amundi)

| | |
|---|---|
| Fund structure | SICAV under French law |
| UCITS compliant | UCITS |
| Management Company | Amundi Asset Management |
| Administrator | SOCIETE GENERALE |
| Custodian | SGSS - Paris |
| Independent auditor | Deloitte & Associés |
| Share-class inception date | 13/09/2007 |
| Date of the first NAV | 13/09/2007 |
| Share-class reference currency | EUR |
| Classification | Not applicable |
| Type of shares | Accumulation |
| ISIN code | FR0010510800 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.10% |
| Fiscal year end | October |

## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|
| Berne Exchange | EUR | LYCSH BW | CSHIV | LYCSH.BN | CSHINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | LYXCSH GY | CSHIV | L8I3.DE | CSHINAV=SOLA |
| Euronext Paris | EUR | CSH FP | CSHIV | LYXEUC.PA | CSHINAV=SOLA |
| LSE | USD | CSHD LN | CSHDIV | CSHD.L | CSHDINAV=SOLA |
| Euronext Milan | EUR | LEONIA IM | CSHIV | LEONIA.MI | CSHINAV=SOLA |

### ETF Market Makers contact

| | |
|---|---|
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