Amundi EUR Overnight Return UCITS ETF Acc

FACTSHEET

Marketing Communication

30/09/2026

TREASURY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **114.57 (EUR)**
NAV and AUM as of : **30/09/2026**
Assets Under Management (AUM) : **3,291.66 (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

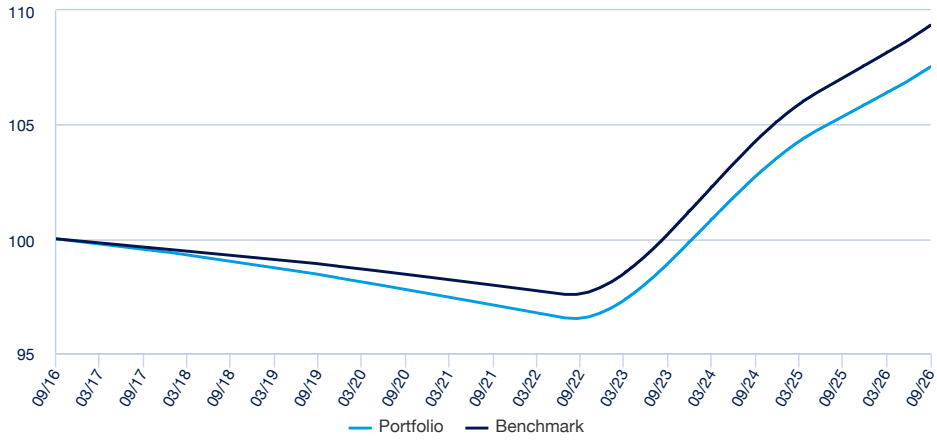
The Solactive Euro Overnight Return Index is calculated from the Euro Short Term Rate (ESTER) plus 0.085%. ESTER uses transaction data from the daily money exchange reports from the 52 largest banks in the Eurozone. It is calculated and published by the European Central Bank (ECB). For more information 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 30/09/2016 to 30/09/2026 (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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	13/09/2007
Portfolio	1.54%	0.19%	0.57%	2.06%	8.69%	10.74%	14.57%
Benchmark	1.61%	0.20%	0.59%	2.15%	9.10%	11.61%	17.61%
Spread	-0.06%	-0.01%	-0.02%	-0.09%	-0.42%	-0.87%	-3.04%

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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The attention of investors is drawn to the fact that, the prospectus is only available in English.
A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at https://about.amundi.com/legal-documentation with respect to Amundi ETFs.

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