

# Amundi EUR Overnight Return UCITS ETF Acc

FACTSHEET

Marketing  
Communication

30/04/2024

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **107.81 ( EUR )**  
 NAV and AUM as of : **30/04/2024**  
 Assets Under Management (AUM) :  
**1,362.11 ( 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

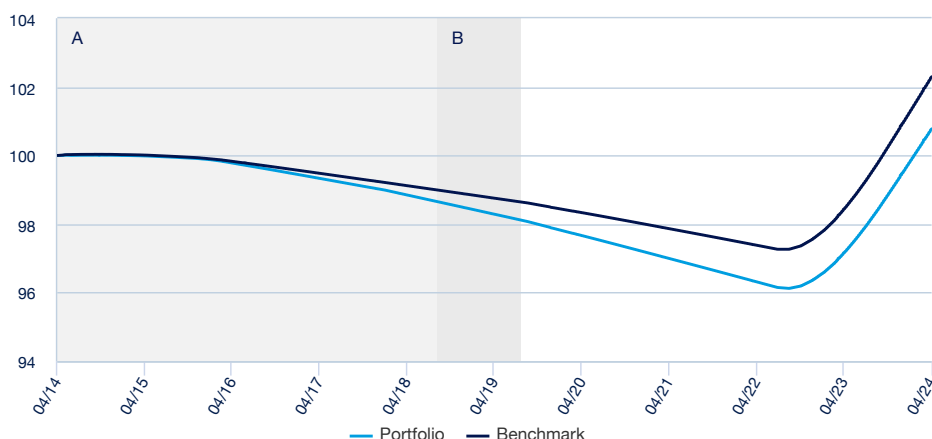
The Solactive Euro Overnight Return Index is calculated from the Euro Short Term Rate (ESTER) plus 0.085%. ESTER uses transaction data from the daily money exchange reports from the 52 largest banks in the Eurozone. It is calculated and published by the European Central Bank (ECB). For more information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

## Information (Source: Amundi)

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

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

### Performances from 30/04/2014 to 30/04/2024 (Source : Fund Admin)



A : Jusqu'au 06/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR EURO CASH UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 06/09/2018.

B : Jusqu'au 20/08/2019, l'Indice de Référence du Fonds était le EUROMTS EONIA Investable Total Return.

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

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | 10 years   |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 29/12/2023 | 28/03/2024 | 31/01/2024 | 28/04/2023 | 30/04/2021 | 30/04/2019 | 30/04/2014 |
| <b>Portfolio</b> | 1.29%      | 0.32%      | 0.97%      | 3.72%      | 3.90%      | 2.53%      | 0.78%      |
| <b>Benchmark</b> | 1.35%      | 0.33%      | 1.01%      | 3.92%      | 4.53%      | 3.59%      | 2.30%      |
| <b>Spread</b>    | -0.06%     | -0.02%     | -0.05%     | -0.20%     | -0.63%     | -1.05%     | -1.52%     |

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

|                  | 2023   | 2022   | 2021   | 2020   | 2019   | 2018   | 2017   | 2016   | 2015   | 2014   |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Portfolio</b> | 3.19%  | -0.13% | -0.70% | -0.68% | -0.60% | -0.56% | -0.46% | -0.41% | -0.11% | 0.02%  |
| <b>Benchmark</b> | 3.39%  | 0.08%  | -0.49% | -0.47% | -0.40% | -0.37% | -0.36% | -0.32% | -0.11% | 0.09%  |
| <b>Spread</b>    | -0.20% | -0.21% | -0.21% | -0.21% | -0.20% | -0.19% | -0.10% | -0.09% | 0.00%  | -0.07% |

\* 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.

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

The risk indicator assumes you keep the product for 1 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.

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**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                 | Hours        | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-----------------------|--------------|-----|-------|------------------|----------------|-------------|--------------|
| Berne Exchange        | 9:00 - 17:30 | EUR | CSH   | LYCSH BW         | CSHIV          | LYCSH.BN    | CSHIV        |
| Nyse Euronext Paris   | 9:00 - 17:30 | EUR | CSH   | CSH FP           | CSHIV          | LYXEUC.PA   | CSHIV        |
| Borsa Italiana        | 9:00 - 17:30 | EUR | CSH   | LEONIA IM        | CSHIV          | LEONIA.MI   | CSHIV        |
| Deutsche Börse        | 9:00 - 17:30 | EUR | CSH   | LYXCSH GY        | CSHIV          | LYXCSH.DE   | CSHIV        |
| London Stock Exchange | 9:00 - 17:30 | USD | CSH   | CSHD LN          | CSHDIV         | CSHD.L      | CSHDIV       |

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