# Amundi Smart Overnight Return UCITS ETF DIST

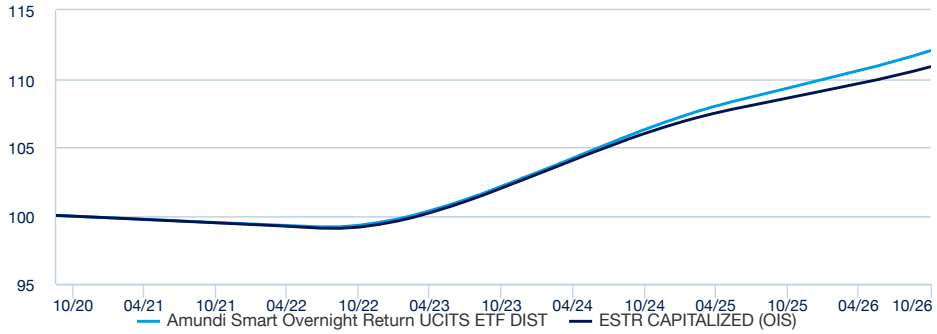
FACTSHEET

Marketing Communication

31/10/2026

LONG TERM TREASURY ■

## PERFORMANCE SINCE INCEPTION (Source : Fund Admin)




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

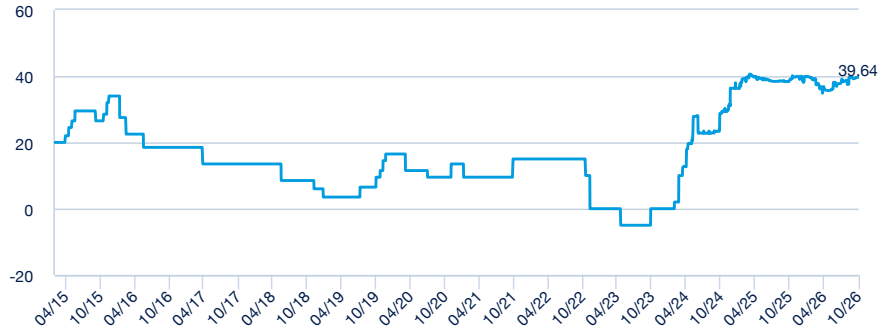
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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.**

## 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** | 0.25% | 0.69% | 1.31% | 2.11% | 2.51% | 9.71% | 12.05% |
| **100% ESTR CAPITALISE (OIS)** | 0.20% | 0.59% | 1.12% | 1.77% | 2.10% | 8.68% | 10.86% |

## 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% | 0.25% | - | - | 2.11% |

* 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).

## 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 | 483.54 ( M EUR ) |
| Fund Net asset Value | 24,639.00 ( M EUR ) |
| NAV per Share | 102.28 ( EUR ) |
| Minimum subsequent subscription | 1 |
| Type of shares | Distribution |

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

## FUND FACTS

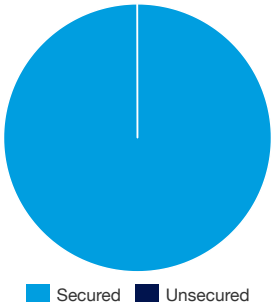
| | |
|---|---|
| Total Fund Assets | 24,639.00 ( million EUR ) |
| NAV per Share | 102.28 EUR |
| **Annualized Performance** | 2.55% |
| **Annualized volatility** | 0.08% |
| Minimum counterparty rating | A |
| Sensibilité | 0.00 |
| Weighted Average Life | 1 |
| Weighted Average Maturity | 1 |

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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.

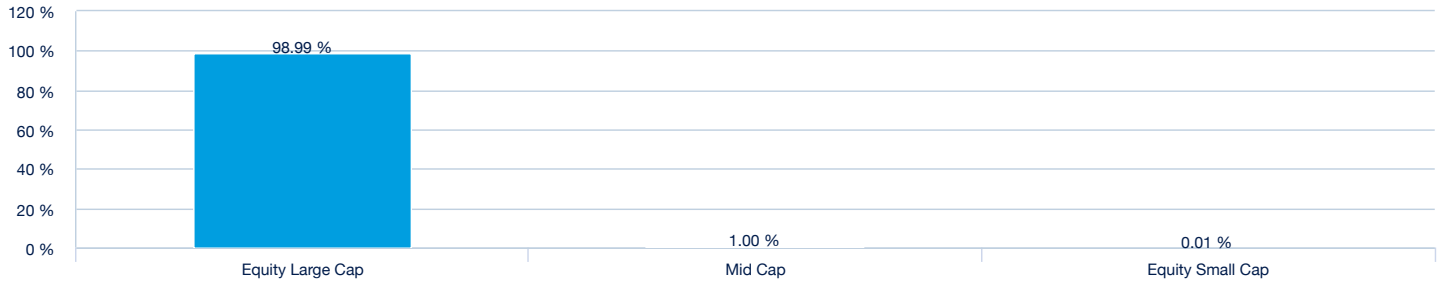
### TOP 10 HOLDINGS

| Name | Portfolio | Country | MSCI Sector | Instrument group |
|---|---|---|---|---|
| APPLE INC | 4.07 | United States | Information Technology | Equities |
| MICROSOFT CORP | 4.06 | United States | Information Technology | Equities |
| AMAZON COM INC | 3.96 | United States | Consumer Discretionary | Equities |
| BROADCOM INC | 3.62 | United States | Information Technology | Equities |
| ALPHABET INC | 3.39 | United States | Communication Services | Equities |
| TESLA INC | 3.27 | United States | Consumer Discretionary | Equities |
| NVIDIA CORP | 3.24 | United States | Information Technology | Equities |
| META PLATFORMS INC | 3.09 | United States | Communication Services | Equities |
| MICRON TECHNOLOGY INC | 3.01 | United States | Information Technology | Equities |
| INTEL CORP | 2.61 | United States | Information Technology | Equities |

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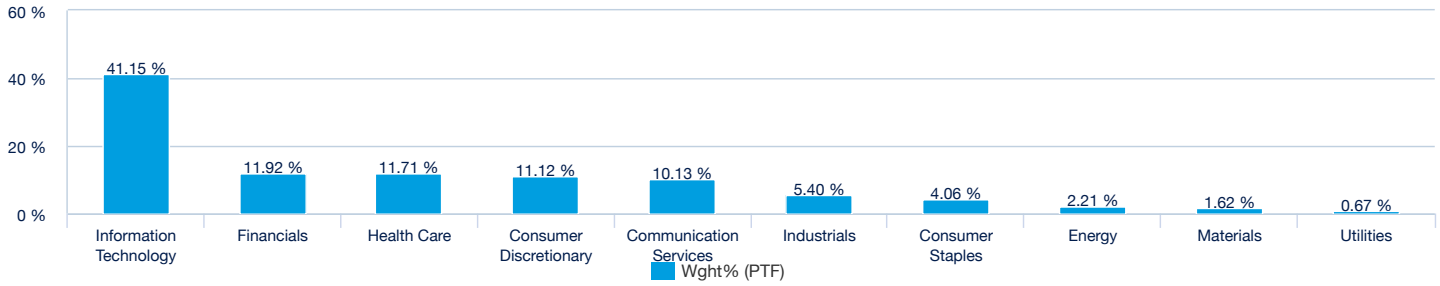
## ANALYSIS OF THE BASKET OF SECURITIES USED AS GUARANTEES

### ASSETS CATEGORIES BREAKDOWN




Excluding derivatives instruments.

### Sector breakdown (Source: Amundi)




Excluding derivatives instruments.

### Geographical breakdown (Source: Amundi)




Excluding derivatives instruments.

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