Amundi Smart Overnight Return UCITS ETF ACC

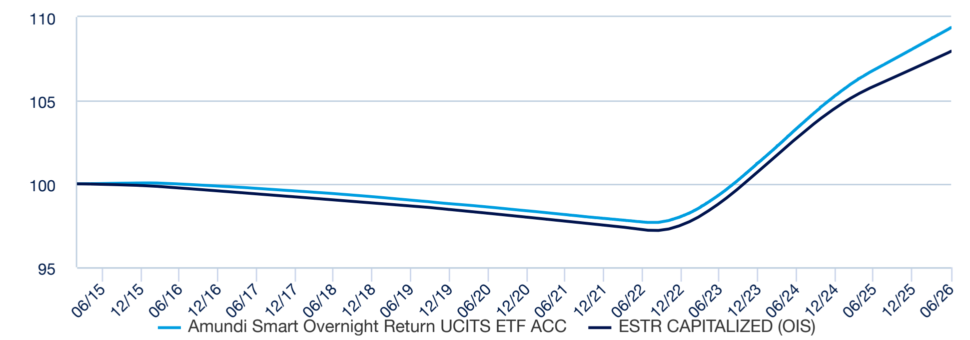
FACTSHEET

Marketing Communication

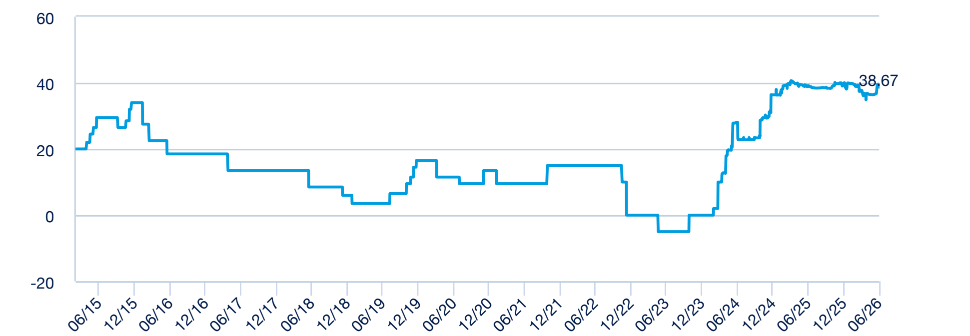
30/06/2026

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 Acc	0.20%	0.59%	1.17%	1.17%	2.38%	10.05%	9.37%
100% ESTR CAPITALISE (OIS)	0.18%	0.50%	0.99%	0.99%	1.98%	9.21%	7.95%

HISTORICAL MONTHLY RETURNS (Source : Fund Admin)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	0.00%	0.00%	0.00%	0.01%	0.01%	0.01%	0.01%	0.00%	0.00%	0.00%	0.05%
2016	0.00%	0.00%	-0.01%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.19%
2017	-0.02%	-0.02%	-0.02%	-0.02%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.02%	-0.03%	-0.29%
2018	-0.03%	-0.02%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.35%
2019	-0.03%	-0.03%	-0.04%	-0.04%	-0.04%	-0.03%	-0.04%	-0.03%	-0.03%	-0.05%	-0.03%	-0.03%	-0.42%
2020	-0.03%	-0.03%	-0.03%	-0.04%	-0.03%	-0.03%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.43%
2021	-0.03%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.03%	-0.46%
2022	-0.04%	-0.03%	-0.04%	-0.03%	-0.04%	-0.03%	-0.03%	0.00%	0.04%	0.07%	0.12%	0.14%	0.13%
2023	0.15%	0.17%	0.24%	0.23%	0.25%	0.28%	0.27%	0.31%	0.32%	0.33%	0.32%	0.35%	3.28%
2024	0.33%	0.31%	0.35%	0.33%	0.37%	0.31%	0.34%	0.35%	0.31%	0.33%	0.30%	0.30%	3.99%
2025	0.28%	0.25%	0.24%	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%	-	-	-	-	-	-	1.17%

* 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 & 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.

MAIN FUND CHARACTERISTICS

Fund structure	SICAV under Luxembourg law
UCITS Compliant	Yes
ISIN code	LU1190417599
Replication type	Synthétique
Share Class Currency	EUR
Inception Date	07/03/2025
First NAV	1000 (EUR)
Total Expense Ratio p.a	0.1
Total asset	6,437.21 (M EUR)
Fund Net asset Value	18,661.69 (M EUR)
NAV per Share	109.37 (EUR)
Minimum subsequent subscription	1
Type of shares	Capitalisation

Benchmark	100% ESTR CAPITALISE (OIS)

FUND FACTS

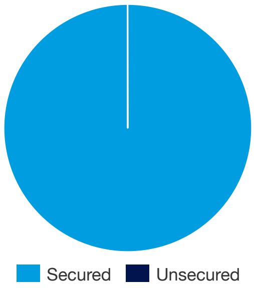
Total Fund Assets	18,661.69 (million EUR)
NAV per Share	109.37 EUR

Minimum counterparty rating	A
Sensibilité	0.00

Weighted Average Life	1
Weighted Average Maturity	1

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
ALPHABET INC	5.69	United States	Communication Services	Equities
BROADCOM INC	4.85	United States	Information Technology	Equities
NVIDIA CORP	4.50	United States	Information Technology	Equities
AMAZON COM INC	4.20	United States	Consumer Discretionary	Equities
APPLE INC	4.04	United States	Information Technology	Equities
MICROSOFT CORP	4.00	United States	Information Technology	Equities
MICRON TECHNOLOGY INC	3.84	United States	Information Technology	Equities
INTEL CORP	3.03	United States	Information Technology	Equities
ADVANCED MICRO DEVICES INC	2.71	United States	Information Technology	Equities
ELI LILLY & CO	2.67	United States	Health Care	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.

Amundi Smart Overnight Return UCITS ETF ACC

FACTSHEET

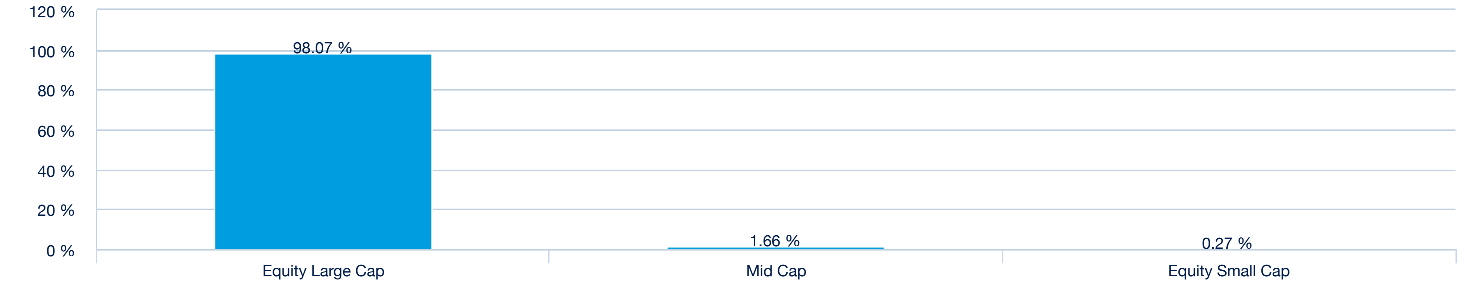
Marketing Communication

30/06/2026

BONDS

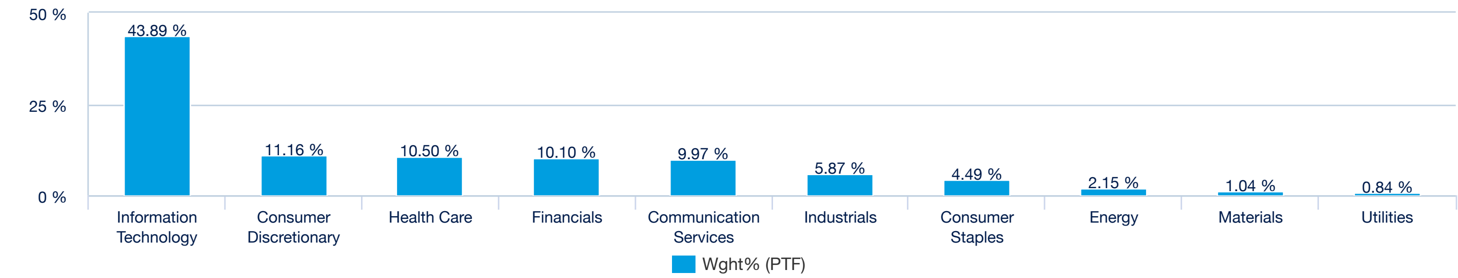
ANALYSIS OF THE BASKET OF SECURITIES USED AS GUARANTEES

ASSETS CATEGORIES BREAKDOWN



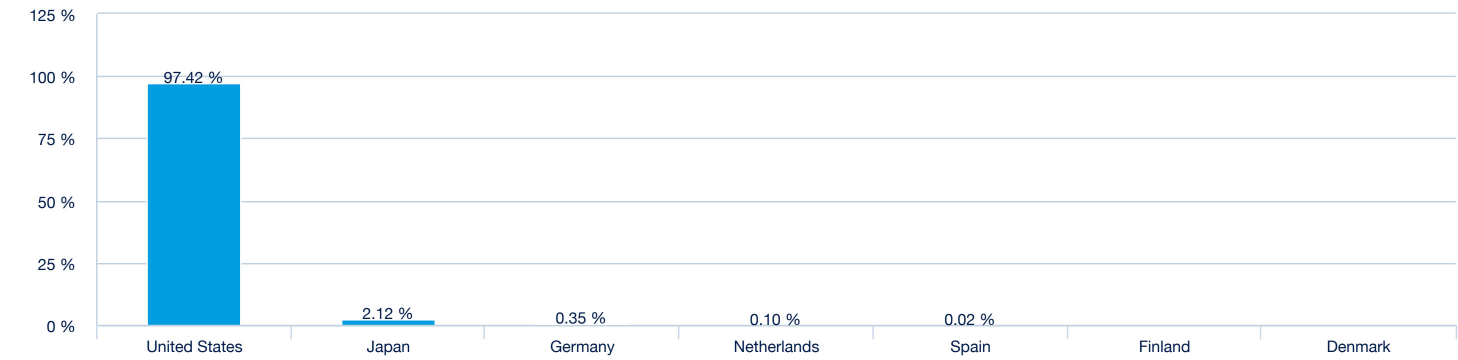
Excluding derivatives instruments.

Sector breakdown (Source: Amundi)



Excluding derivatives instruments.

Geographical breakdown (Source: Amundi)



Excluding derivatives instruments.