

# Amundi Smart Overnight Return UCITS ETF CHF Hedged Acc

FACTSHEET

Marketing  
Communication

30/09/2026

LONG TERM TREASURY ■

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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

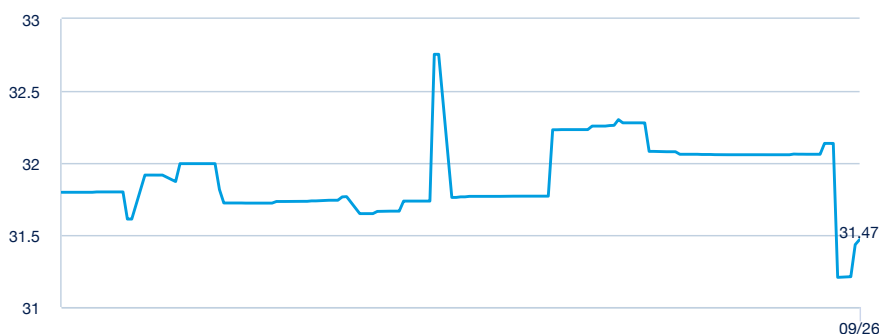


Lower risk, potentially lower rewards

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.

## NET ANNUALIZED PREMIUM OVER ESTR CAPITALISE (bps)



## MAIN FUND CHARACTERISTICS

|                                                             |                            |
|-------------------------------------------------------------|----------------------------|
| Fund structure                                              | SICAV under Luxembourg law |
| UCITS Compliant                                             | Yes                        |
| ISIN code                                                   | LU3168133059               |
| Replication type                                            | Synthétique                |
| Share Class Currency                                        | CHF                        |
| Inception Date                                              | 07/03/2025                 |
| First NAV                                                   | 10 ( CHF )                 |
| Management fees and other administrative or operating costs | 0.10%                      |
| Total asset                                                 | 2.02 ( M CHF )             |
| Fund Net asset Value                                        | 22,346.78 ( M EUR )        |
| NAV per Share                                               | 10.03 ( CHF )              |
| Minimum subsequent subscription                             | 1                          |
| Type of shares                                              | Capitalisation             |

|           |                                     |
|-----------|-------------------------------------|
| Benchmark | 100% SWISS AVERAGE RATE CAPITALIZED |
|-----------|-------------------------------------|

## FUND FACTS

|                   |                           |
|-------------------|---------------------------|
| Total Fund Assets | 21,138.94 ( million CHF ) |
| NAV per Share     | 10.03 CHF                 |

Annualized Performance 0.28%

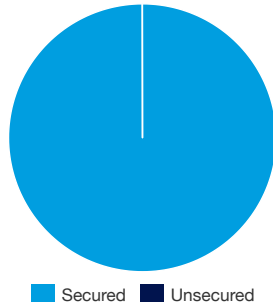
|                             |      |
|-----------------------------|------|
| Minimum counterparty rating | A    |
| Sensibilité                 | 0.00 |

|                           |   |
|---------------------------|---|
| Weighted Average Life     | 1 |
| Weighted Average Maturity | 1 |

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## 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 ("SARON") 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. For hedged share classes, the Sub-Fund will also use a daily currency-hedge strategy, in order to minimize the impact of the evolution of each respective share class currency against Euro. The Benchmark Index for investments in these share-classes not denominated in Euro and hedged against Euro is the equivalent overnight money market rate for the currency of the related share class (SARON for CHF-hedged share classes).

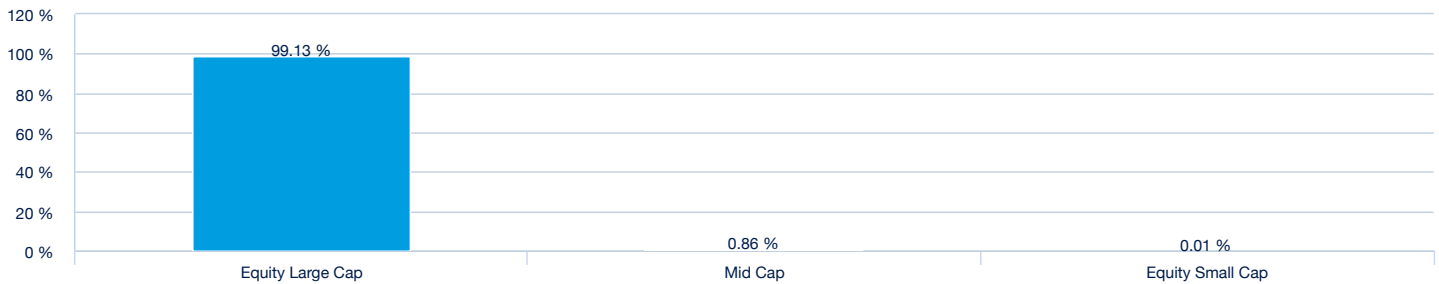
## TOP 10 HOLDINGS

| Name                       | Portfolio | Country       | MSCI Sector            | Instrument group |
|----------------------------|-----------|---------------|------------------------|------------------|
| APPLE INC                  | 6.05      | United States | Information Technology | Equities         |
| MICROSOFT CORP             | 5.12      | United States | Information Technology | Equities         |
| AMAZON COM INC             | 4.92      | United States | Consumer Discretionary | Equities         |
| ALPHABET INC               | 4.10      | United States | Communication Services | Equities         |
| BROADCOM INC               | 3.56      | United States | Information Technology | Equities         |
| INTEL CORP                 | 3.00      | United States | Information Technology | Equities         |
| ADVANCED MICRO DEVICES INC | 2.87      | United States | Information Technology | Equities         |
| NVIDIA CORP                | 2.87      | United States | Information Technology | Equities         |
| TESLA INC                  | 2.71      | United States | Consumer Discretionary | Equities         |
| BERKSHIRE HATHAWAY INC     | 2.30      | United States | Financials             | Equities         |

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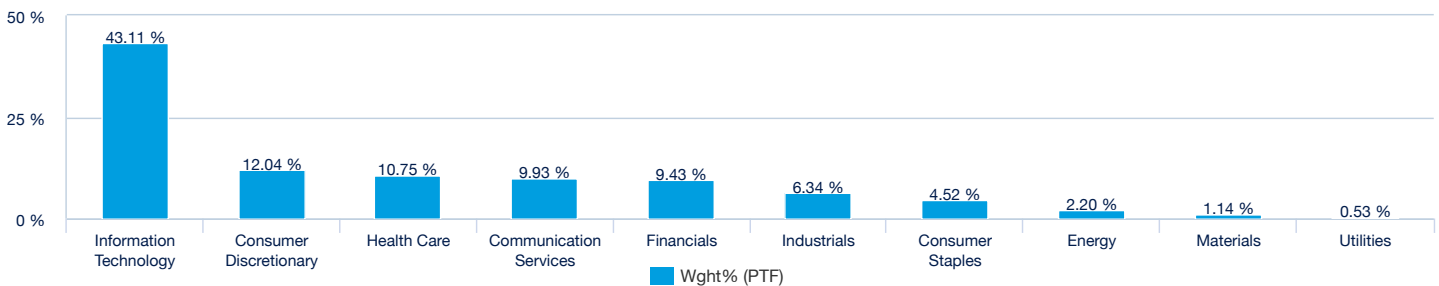
## ANALYSIS OF THE BASKET OF SECURITIES USED AS GUARANTEES

## ASSETS CATEGORIES BREAKDOWN



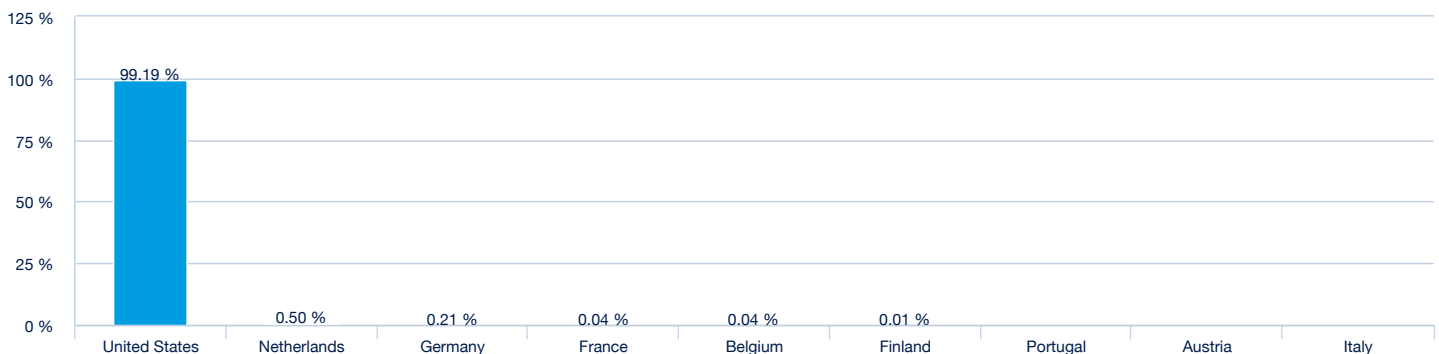
Excluding derivatives instruments.

## Sector breakdown (Source: Amundi)



Excluding derivatives instruments.

## Geographical breakdown (Source: Amundi)



Excluding derivatives instruments.

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