

Amundi Smart Overnight Return UCITS ETF ACC

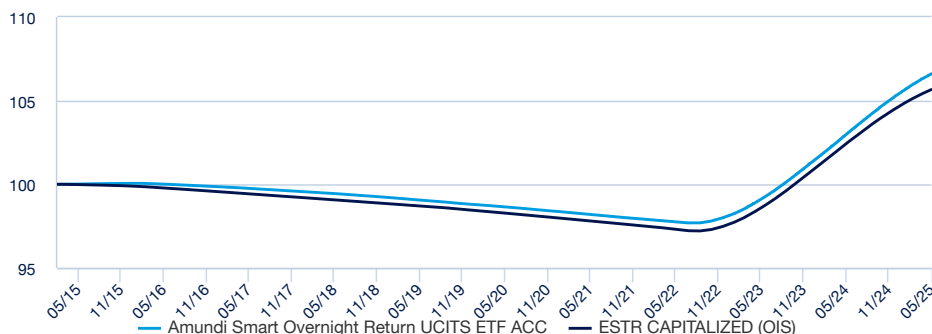
FACTSHEET

Marketing
Communication

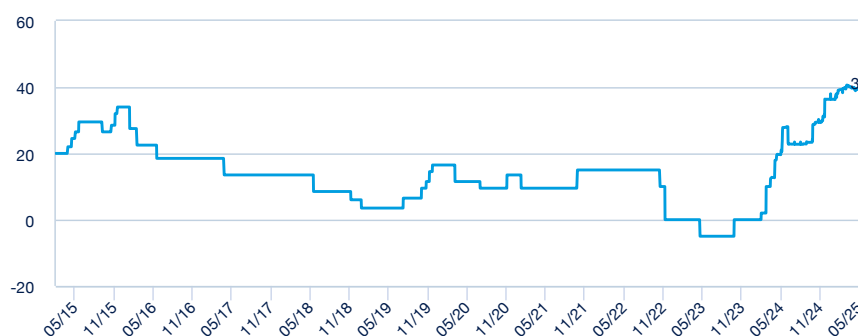
31/05/2025

BONDS ■

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 | 0.22% | 0.70% | 1.53% | 1.23% | 3.50% | 9.07% | 6.62% |
| 100% ESTR CAPITALISE (OIS) | 0.18% | 0.59% | 1.33% | 1.06% | 3.16% | 8.59% | 5.67% |

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% | - | - | - | - | - | - | - | 1.23% |

* 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)



- 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

| | |
|------------------------------|----------------------|
| Legal Structure | SICAV Luxembourgeois |
| UCITS Compliant | Yes |
| ISIN Code | LU1190417599 |
| Replication method | Synthétique |
| Share Class Currency | EUR |
| Inception Date of the Fund | 07/03/2025 |
| NAV per Share at inception | 1000 (EUR) |
| Total Expense Ratio p.a | 0.1 |
| Total asset | 3,319.15 (M EUR) |
| Fund Net asset Value | 9,315.10 (M EUR) |
| NAV per Share | 106.62 (EUR) |
| Min. Subsequent Subscription | 1 |
| Income | Capitalisation |

| | |
|-----------------|----------------------------|
| Reference Index | 100% ESTR CAPITALISE (OIS) |
|-----------------|----------------------------|

FUND FACTS

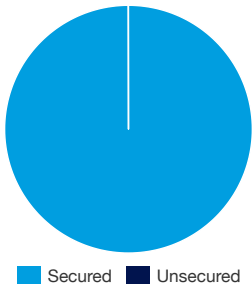
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| Total Fund Assets | 9,315.10 (million EUR) |
| NAV per Share | 106.62 EUR |
| Annualized Performance | 3.03% |
| Annualized volatility | 0.15% |
| Minimum counterparty rating | A- |
| Rate sensitivity | 0.00 |
| Weighted Average Life | 1 |

BONDS ■

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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 ("€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.

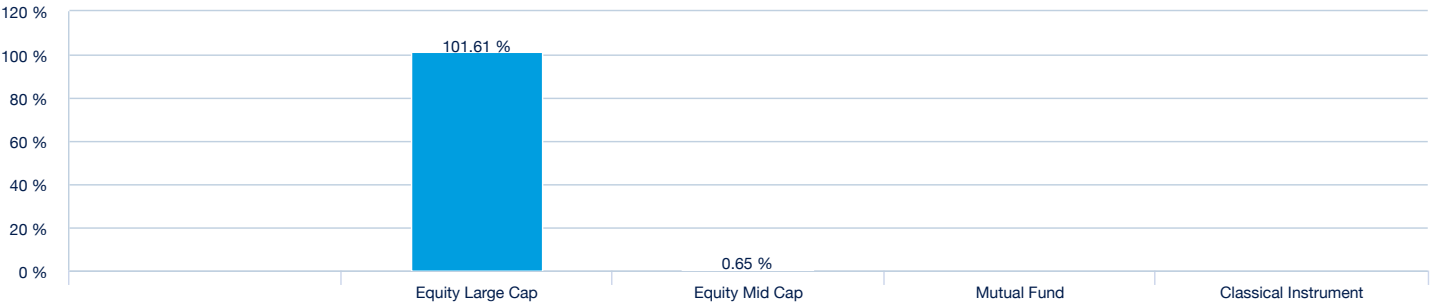
TOP 10 HOLDINGS

| Full Name | Weight | Country | Sector | Assets |
|----------------------------|--------|---------|--------------------|--------|
| NVIDIA CORP | 5.89 | US | Technology | Equity |
| AMAZON.COM INC | 5.66 | US | Communications | Equity |
| BROADCOM INC | 5.27 | US | Technology | Equity |
| MICROSOFT CORP | 3.98 | US | Technology | Equity |
| APPLE INC | 3.85 | US | Technology | Equity |
| COSTCO WHOLESALE CORP | 3.34 | US | Consumer, Cyclical | Equity |
| TESLA INC | 3.17 | US | Consumer, Cyclical | Equity |
| META PLATFORMS INC-CLASS A | 3.02 | US | Communications | Equity |
| GENERAL ELECTRIC | 2.44 | US | Industrial | Equity |
| NETFLIX INC | 2.39 | US | Communications | Equity |

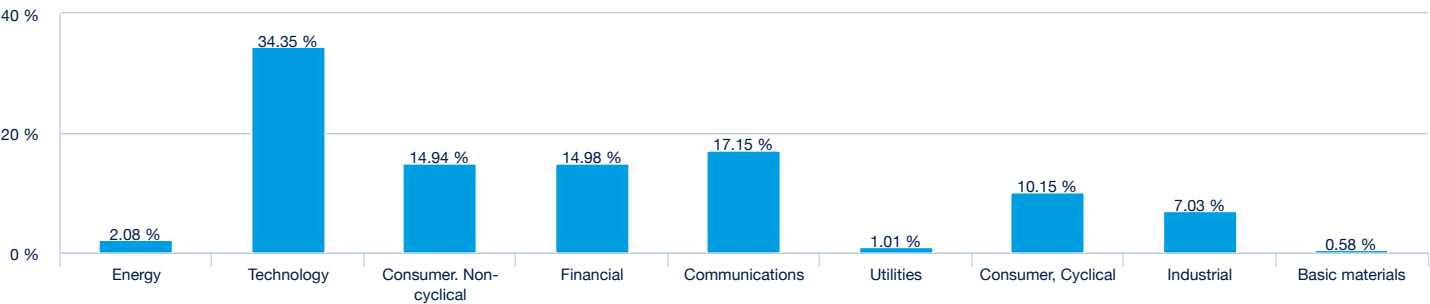
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ANALYSIS OF THE BASKET OF SECURITIES USED AS GUARANTEES

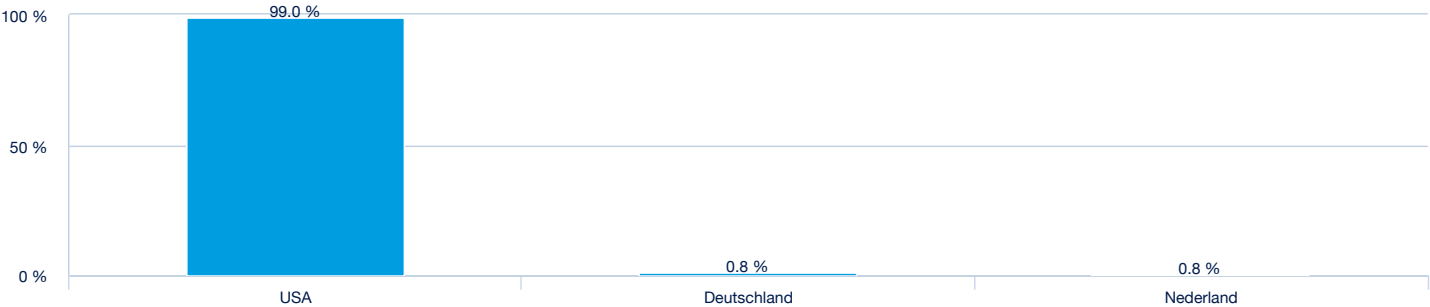
ASSETS CATEGORIES BREAKDOWN



SECTORAL BREAKDOWN OF THE EQUITIES



GEOGRAPHICAL BREAKDOWN OF THE EQUITIES



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