

Amundi Smart Overnight Return UCITS ETF DIST

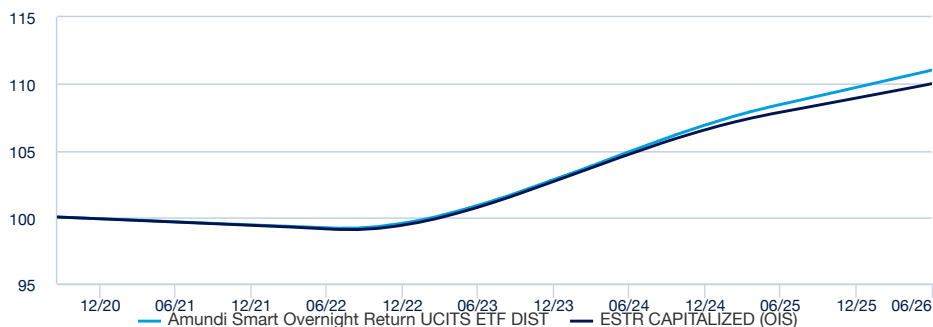
FACTSHEET

Marketing
Communication

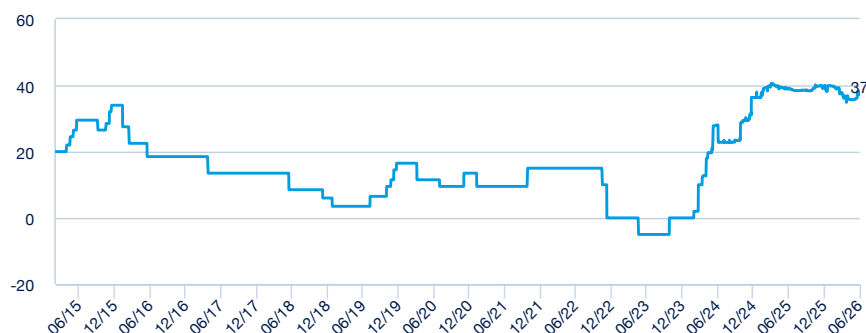
30/06/2026

LONG TERM TREASURY ■

PERFORMANCE SINCE INCEPTION (Source : Fund Admin)



NET ANNUALIZED PREMIUM OVER ESTR CAPITALISE (bps)

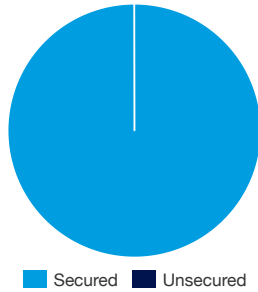


FUND PERFORMANCES (Source : Fund Admin)

-	MTD	3 Months	6 Months	YTD	1 Year	3 Years	Since inception
Amundi Smart Overnight Return UCITS ETF Dist	0.20%	0.59%	1.17%	1.17%	2.38%	10.05%	11.02%
100% ESTR CAPITALISE (OIS)	0.18%	0.50%	0.99%	0.99%	1.98%	9.21%	10.01%

PORTFOLIO ANALYSIS BY INSTRUMENT TYPE

SECURED VS NON-SECURED LENDING % OF NET ASSETS



Objective and Investment Policy

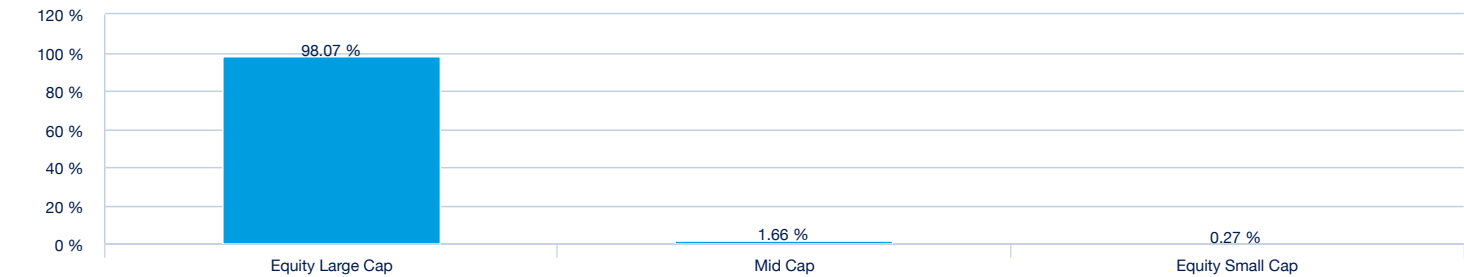
The investment objective of the Sub-Fund is to reflect the performance of the euro short-term rate ("€STR") compounded rate (the "Benchmark Index") and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Benchmark Index.

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			

ANALYSIS OF THE BASKET OF SECURITIES USED AS GUARANTEES

ASSETS CATEGORIES BREAKDOWN



Excluding derivatives instruments.

Sector breakdown (Source: Amundi)

