Amundi Smart Overnight Return UCITS ETF USD Hedged Acc

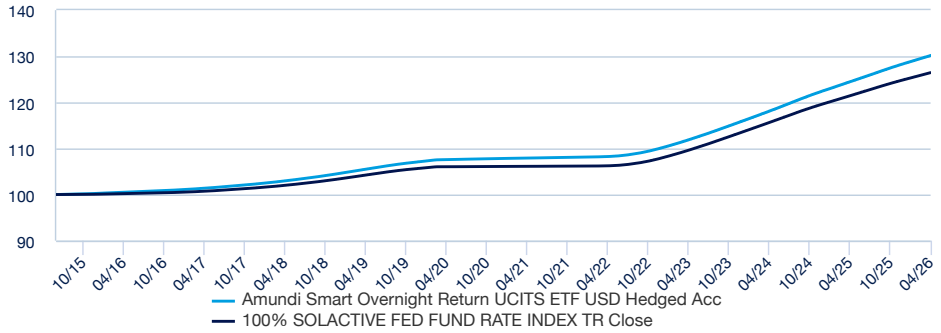
FACTSHEET

Marketing Communication

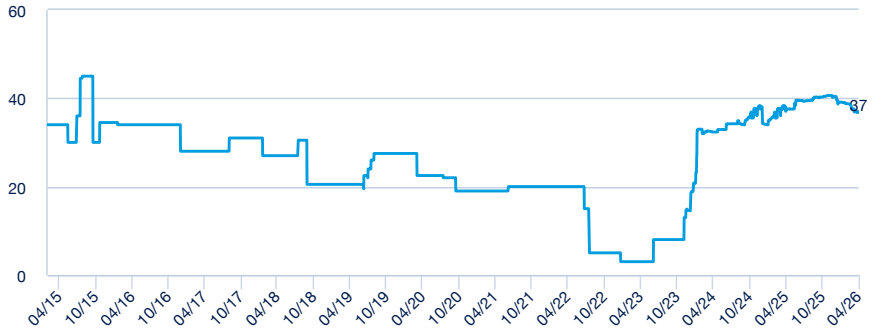
30/04/2026

BONDS

PERFORMANCE SINCE INCEPTION (Source : Fund Admin)



NET ANNUALIZED PREMIUM OVER FED FUND RATE (bps)



FUND PERFORMANCES (Source : Fund Admin)

-	MTD	3 Months	6 Months	YTD	1 Year	3 Years	Since inception
Amundi Smart Overnight Return UCITS ETF USD Hedged Acc	0.37%	1.02%	2.10%	1.38%	4.59%	16.38%	30.19%
FED FUND RATE	0.30%	0.91%	1.88%	1.22%	4.13%	15.39%	26.45%

HISTORICAL MONTHLY RETURNS (Source : Fund Admin)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	-	-	0.00%	0.04%	0.04%	0.04%	0.04%	0.04%	0.06%	0.26%
2016	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.07%	0.06%	0.06%	0.08%	0.75%
2017	0.08%	0.08%	0.10%	0.10%	0.10%	0.11%	0.12%	0.12%	0.12%	0.12%	0.12%	0.14%	1.32%
2018	0.14%	0.13%	0.16%	0.16%	0.17%	0.18%	0.18%	0.20%	0.17%	0.22%	0.21%	0.21%	2.17%
2019	0.22%	0.20%	0.22%	0.23%	0.23%	0.20%	0.22%	0.21%	0.19%	0.19%	0.14%	0.16%	2.45%
2020	0.16%	0.14%	0.08%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.64%
2021	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.03%	0.02%	0.02%	0.02%	0.02%	0.03%	0.28%
2022	0.02%	0.02%	0.03%	0.05%	0.07%	0.11%	0.15%	0.22%	0.24%	0.27%	0.31%	0.38%	1.90%
2023	0.35%	0.36%	0.43%	0.39%	0.42%	0.45%	0.41%	0.46%	0.47%	0.46%	0.44%	0.48%	5.26%
2024	0.45%	0.44%	0.48%	0.46%	0.49%	0.44%	0.49%	0.52%	0.43%	0.47%	0.43%	0.42%	5.66%
2025	0.42%	0.37%	0.38%	0.41%	0.40%	0.38%	0.41%	0.42%	0.38%	0.42%	0.32%	0.40%	4.81%
2026	0.35%	0.32%	0.34%	0.37%	-	-	-	-	-	-	-	-	1.38%

* 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 Indicator *(Source : Fund Admin)*

1 2 3 4 5 6 7

Lower Risk — Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 3 Months.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

MAIN FUND CHARACTERISTICS

Fund structure	SICAV under Luxembourg law
UCITS Compliant	Yes
ISIN code	LU1248511575
Replication type	Synthétique
Share Class Currency	USD
Inception Date	07/03/2025
First NAV	1000 (USD)
Total Expense Ratio p.a	0.1
Total asset	2,178.34 (M USD)
Fund Net asset Value	18,691.19 (M EUR)
NAV per Share	1,301.91 (USD)
Minimum subsequent subscription	1
Type of shares	Capitalisation

Benchmark	100% SOLACTIVE FED FUND RATE INDEX

FUND FACTS

Total Fund Assets	21,868.69 (million USD)
NAV per Share	1,301.91 USD
Annualized Performance	4.25%
Annualized volatility	0.16%
Minimum counterparty rating	A
Sensibilité	0.00
Weighted Average Life	1
Weighted Average Maturity	1

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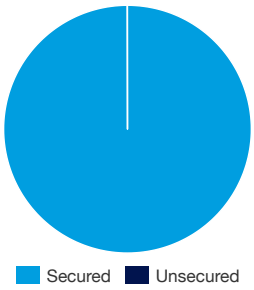
PORTFOLIO ANALYSIS BY INSTRUMENT TYPE

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 ("€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	Portfolio	Country	Sector	Assets
NVIDIA CORP	4.81	US	Technology	Equity
AMAZON.COM INC	4.63	US	Communications	Equity
BROADCOM INC	4.23	US	Technology	Equity
ALPHABET INC CL C	4.15	US	Communications	Equity
ALPHABET INC CL A	3.18	US	Communications	Equity
MICRON TECHNOLOGY INC	3.07	US	Technology	Equity
APPLE INC	2.94	US	Technology	Equity
MICROSOFT CORP	2.68	US	Technology	Equity
ADVANCED MICRO DEVICES	2.45	US	Technology	Equity
INTEL CORP	2.27	US	Technology	Equity

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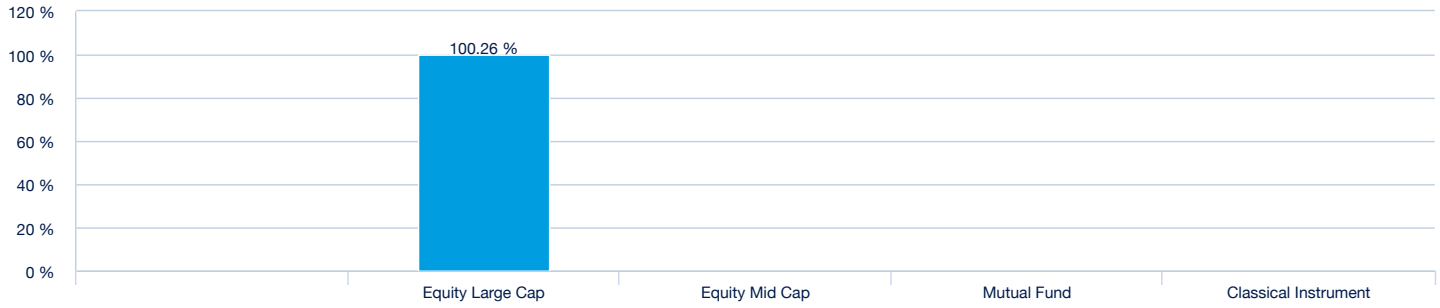
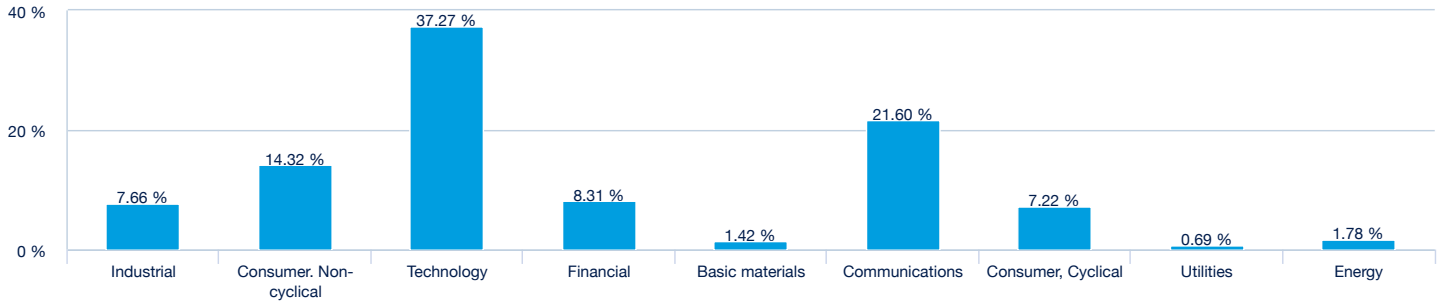
ANALYSIS OF THE BASKET OF SECURITIES USED AS GUARANTEES

ASSETS CATEGORIES BREAKDOWN



SECTORAL BREAKDOWN OF THE EQUITIES



GEOGRAPHICAL BREAKDOWN OF THE EQUITIES

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