Amundi Smart Overnight Return UCITS ETF DIST

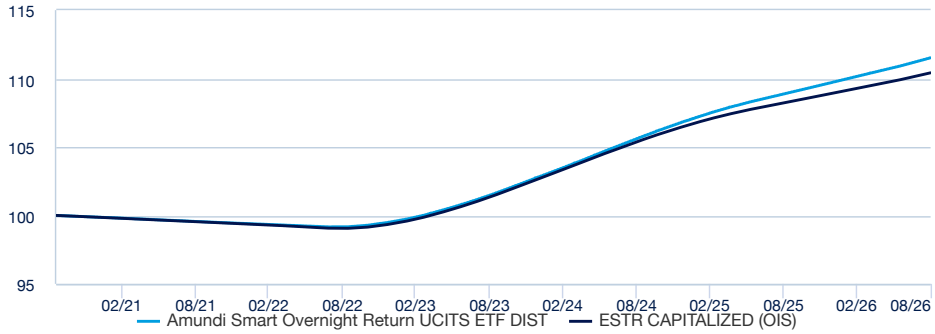
FACTSHEET

Marketing Communication

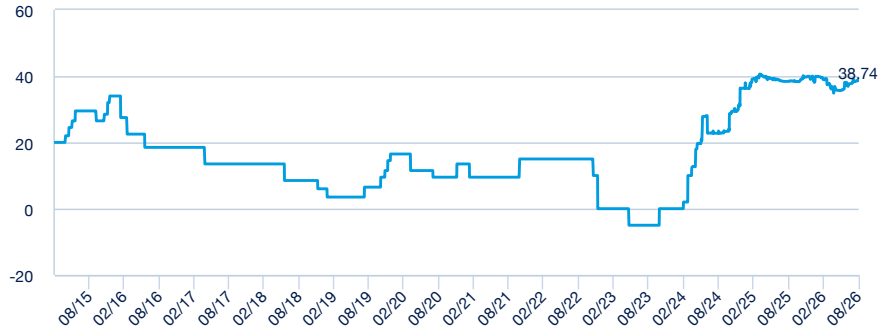
31/08/2026

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	0.21%	0.65%	1.23%	1.62%	2.43%	9.90%	11.52%
100% ESTR CAPITALISE (OIS)	0.19%	0.56%	1.05%	1.37%	2.04%	8.96%	10.42%

HISTORICAL MONTHLY RETURNS (Source : Fund Admin)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	-	-	-	-	-	-	-	-	-0.01%	-0.04%	-0.04%	-0.04%	-0.13%
2021	-0.03%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.03%	-0.04%	-0.46%
2022	-0.04%	-0.03%	-0.04%	-0.03%	-0.04%	-0.03%	-0.04%	0.01%	0.04%	0.07%	0.12%	0.14%	0.13%
2023	0.16%	0.17%	0.24%	0.23%	0.26%	0.29%	0.27%	0.31%	0.32%	0.33%	0.31%	0.35%	3.29%
2024	0.33%	0.32%	0.35%	0.35%	0.36%	0.31%	0.33%	0.35%	0.30%	0.33%	0.30%	0.30%	3.99%
2025	0.29%	0.25%	0.23%	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%	0.24%	0.21%	-	-	-	-	1.62%

* 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	LU2082999306
Replication type	Synthétique
Share Class Currency	EUR
Inception Date	07/03/2025
First NAV	100.14 (EUR)
Total asset	513.45 (M EUR)
Fund Net asset Value	22,175.20 (M EUR)
NAV per Share	101.79 (EUR)
Minimum subsequent subscription	1
Type of shares	Distribution
Benchmark	100% ESTR CAPITALISE (OIS)

FUND FACTS

Total Fund Assets	22,175.20 (million EUR)
NAV per Share	101.79 EUR
Annualized Performance	2.45%
Annualized volatility	0.06%
Minimum counterparty rating	A
Sensibilité	0.00
Weighted Average Life	1
Weighted Average Maturity	1

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.

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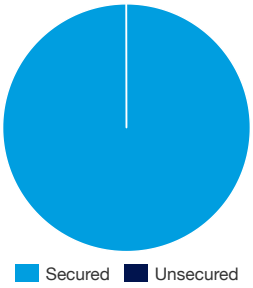
BONDS

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
APPLE INC	5.60	United States	Information Technology	Equities
AMAZON COM INC	5.23	United States	Consumer Discretionary	Equities
MICRON TECHNOLOGY INC	4.79	United States	Information Technology	Equities
NVIDIA CORP	4.61	United States	Information Technology	Equities
MICROSOFT CORP	4.26	United States	Information Technology	Equities
ELI LILLY & CO	3.19	United States	Health Care	Equities
BROADCOM INC	2.50	United States	Information Technology	Equities
META PLATFORMS INC	2.29	United States	Communication Services	Equities
TESLA INC	2.14	United States	Consumer Discretionary	Equities
ADVANCED MICRO DEVICES INC	2.03	United States	Information Technology	Equities

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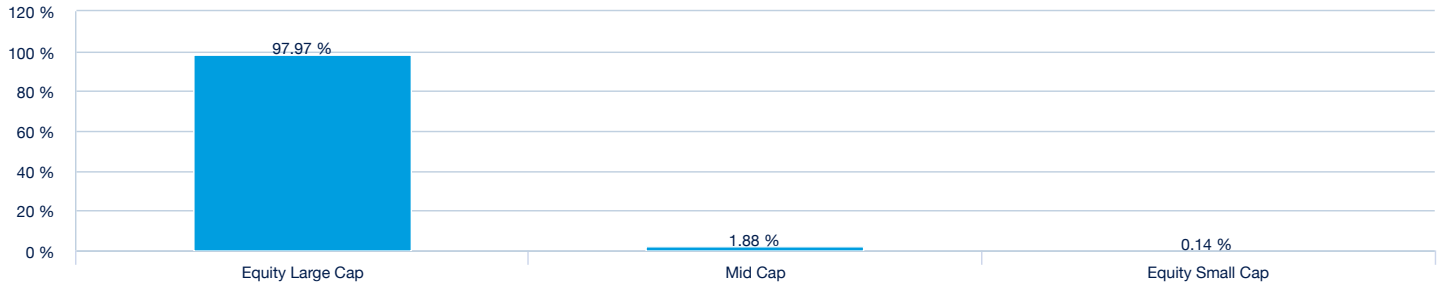
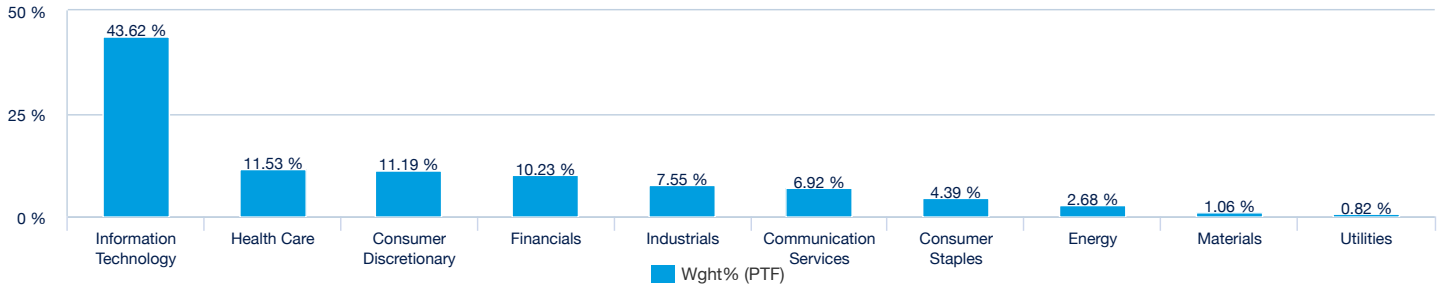
ANALYSIS OF THE BASKET OF SECURITIES USED AS GUARANTEES

ASSETS CATEGORIES BREAKDOWN



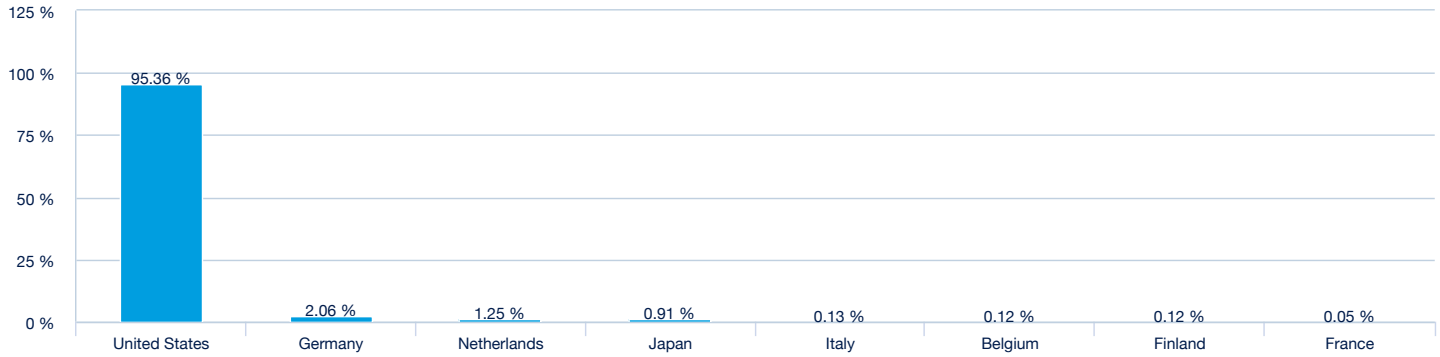
Excluding derivatives instruments.

Sector breakdown (Source: Amundi)



Excluding derivatives instruments.

Geographical breakdown (Source: Amundi)



Excluding derivatives instruments.

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