Amundi Smart Overnight Return UCITS ETF GBP Hedged Acc

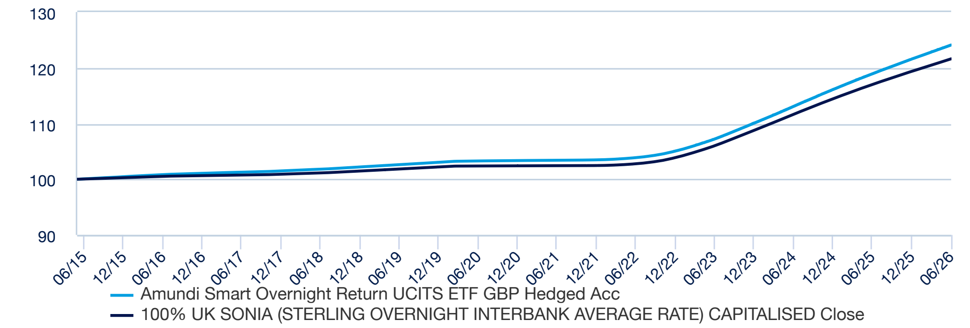
FACTSHEET

Marketing Communication

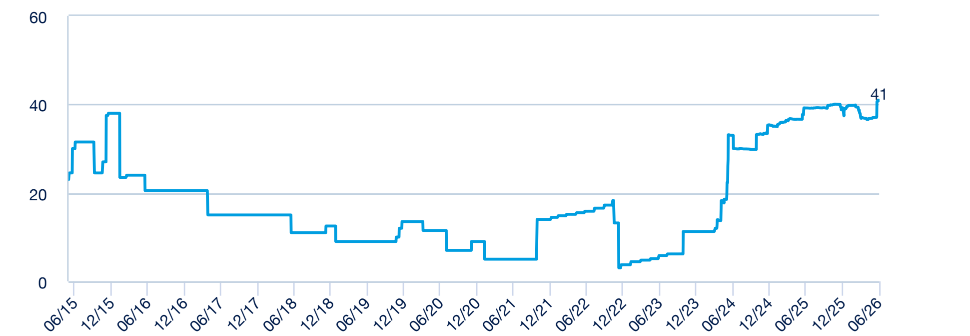
30/06/2026

LONG TERM TREASURY

PERFORMANCE SINCE INCEPTION (Source : Fund Admin)



NET ANNUALIZED PREMIUM OVER SONIO/N INDEX (bps)



FUND PERFORMANCES (Source : Fund Admin)

-	MTD	3 Months	6 Months	YTD	1 Year	3 Years	Since inception
Amundi Smart Overnight Return UCITS ETF GBP Hedged Acc	0.34%	1.03%	2.05%	2.05%	4.35%	15.71%	24.08%
100% UK SONIA (STERLING OVERNIGHT INTERBANK AVERAGE RATE) CAPITALISED Close	0.33%	0.93%	1.87%	1.87%	3.94%	14.71%	21.60%

HISTORICAL MONTHLY RETURNS (Source : Fund Admin)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	-	0.00%	0.06%	0.07%	0.06%	0.06%	0.06%	0.06%	0.08%	0.46%
2016	0.07%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.04%	0.04%	0.03%	0.03%	0.04%	0.60%
2017	0.03%	0.03%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.05%	0.06%	0.43%
2018	0.05%	0.05%	0.06%	0.05%	0.05%	0.05%	0.05%	0.07%	0.06%	0.07%	0.07%	0.07%	0.70%
2019	0.07%	0.06%	0.07%	0.07%	0.07%	0.06%	0.07%	0.07%	0.06%	0.08%	0.06%	0.07%	0.82%
2020	0.08%	0.07%	0.04%	0.02%	0.01%	0.01%	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%	0.30%
2021	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.02%	0.02%	0.13%
2022	0.03%	0.04%	0.06%	0.07%	0.08%	0.10%	0.11%	0.15%	0.17%	0.19%	0.23%	0.29%	1.54%
2023	0.28%	0.30%	0.36%	0.34%	0.36%	0.40%	0.40%	0.44%	0.45%	0.45%	0.42%	0.47%	4.77%
2024	0.44%	0.42%	0.47%	0.44%	0.48%	0.43%	0.47%	0.46%	0.42%	0.47%	0.43%	0.43%	5.48%
2025	0.44%	0.38%	0.38%	0.41%	0.39%	0.37%	0.39%	0.38%	0.36%	0.39%	0.34%	0.38%	4.71%
2026	0.35%	0.32%	0.34%	0.38%	0.30%	0.34%	-	-	-	-	-	-	2.05%

Risk Indicator *(Source : Fund Admin)*

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	LU1230136894
Replication type	Synthétique
Share Class Currency	GBP
Inception Date	07/03/2025
First NAV	1000 (GBP)
Total Expense Ratio p.a	0.1
Total asset	1,629.46 (M GBP)
Fund Net asset Value	18,661.69 (M EUR)
NAV per Share	1,240.83 (GBP)
Minimum subsequent subscription	1
Type of shares	Capitalisation

Benchmark	100% UK SONIA (STERLING OVERNIGHT INTERBANK AVERAGE RATE) CAPITALISED

FUND FACTS

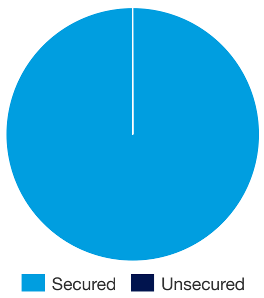
Total Fund Assets	16,075.18 (million GBP)
NAV per Share	1,240.83 GBP
Annualized Performance	4.17%
Annualized volatility	0.11%
Minimum counterparty rating	A
Sensibilité	0.00

* 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).

Weighted Average Life	1
Weighted Average Maturity	1

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	United States	Information Technology	Equities
INTEL CORP	3.03	United States	Information Technology	Equities
ADVANCED MICRO DEVICES INC	2.71	United States	Information Technology	Equities
ELI LILLY & CO	2.67	United States	Health Care	Equities

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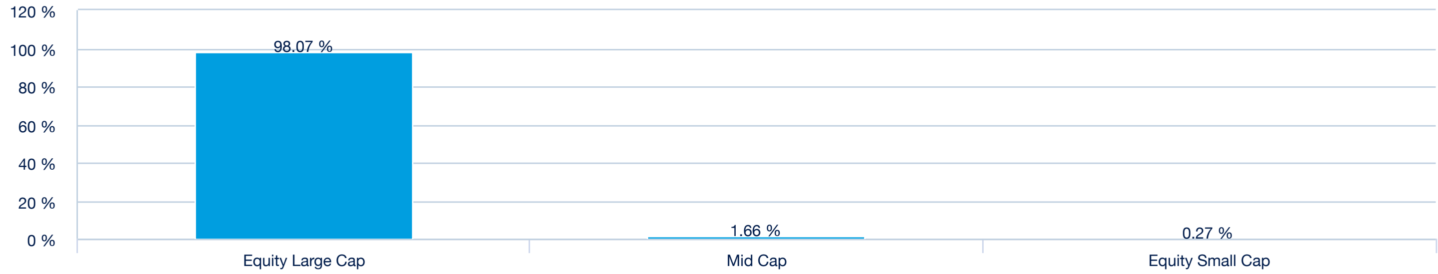
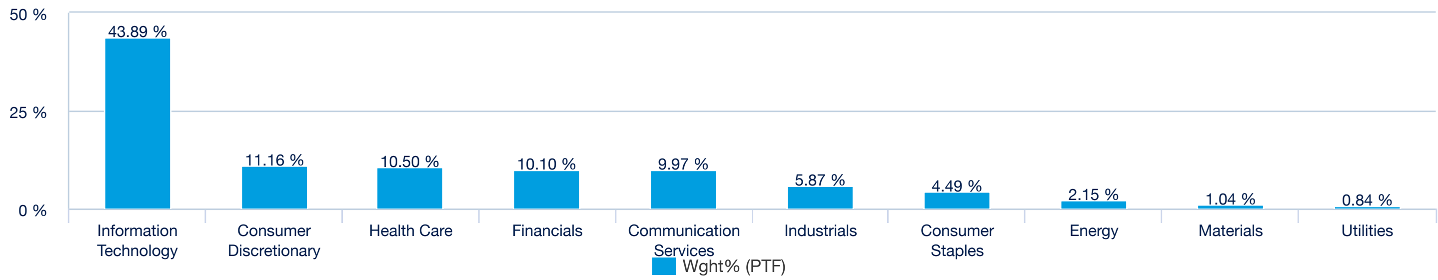
ANALYSIS OF THE BASKET OF SECURITIES USED AS GUARANTEES

ASSETS CATEGORIES BREAKDOWN



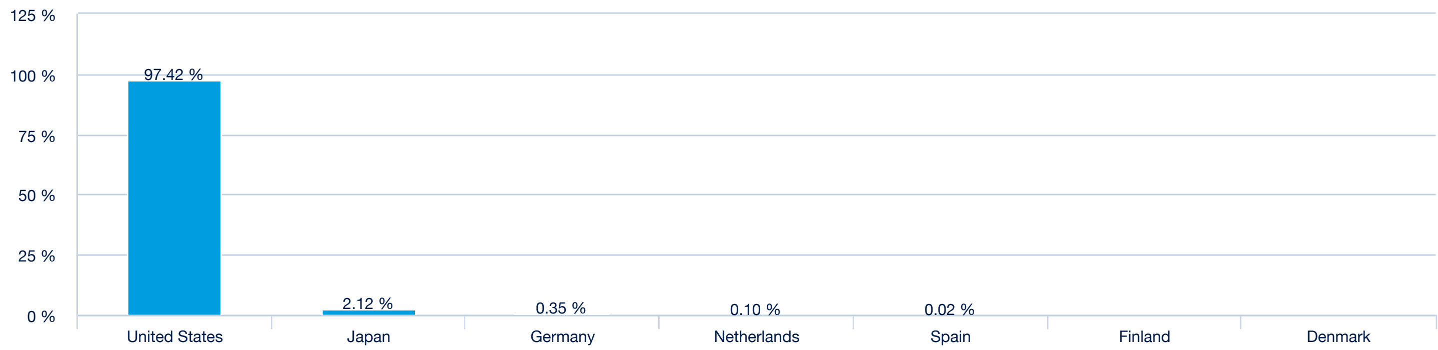
Excluding derivatives instruments.

Sector breakdown (Source: Amundi)



Excluding derivatives instruments.

Geographical breakdown (Source: Amundi)



Excluding derivatives instruments.

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