Amundi Smart Overnight Return UCITS ETF CHF Hedged Acc

FACTSHEET

Marketing Communication

30/09/2026

LONG TERM TREASURY

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

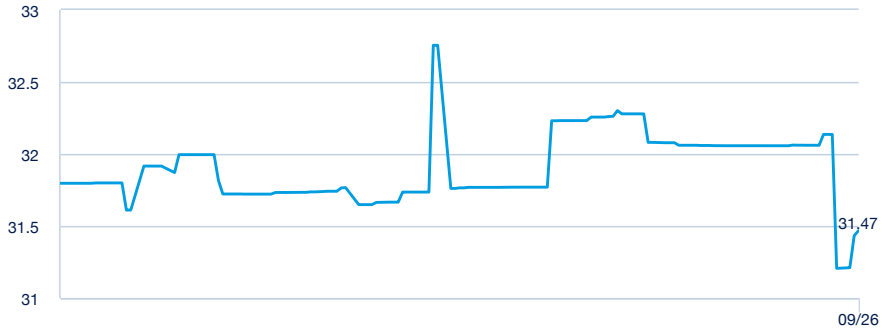
Risk Indicator ***(Source : Fund Admin)***

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.

NET ANNUALIZED PREMIUM OVER ESTR CAPITALISE (bps)



MAIN FUND CHARACTERISTICS

Fund structure	SICAV under Luxembourg law
UCITS Compliant	Yes
ISIN code	LU3168133059
Replication type	Synthétique
Share Class Currency	CHF
Inception Date	07/03/2025
First NAV	10 (CHF)
Management fees and other administrative or operating costs	0.10%
Total asset	2.02 (M CHF)
Fund Net asset Value	22,346.78 (M EUR)
NAV per Share	10.03 (CHF)
Minimum subsequent subscription	1
Type of shares	Capitalisation

Benchmark	100% SWISS AVERAGE RATE CAPITALIZED

FUND FACTS

Total Fund Assets	21,138.94 (million CHF)
NAV per Share	10.03 CHF
Annualized Performance	0.28%
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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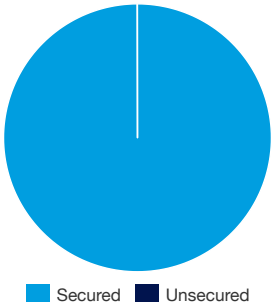
BONDS

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 ("SARON") 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. For hedged share classes, the Sub-Fund will also use a daily currency-hedge strategy, in order to minimize the impact of the evolution of each respective share class currency against Euro. The Benchmark Index for investments in these share-classes not denominated in Euro and hedged against Euro is the equivalent overnight money market rate for the currency of the related share class (SARON for CHF-hedged share classes).

TOP 10 HOLDINGS

Name	Portfolio	Country	MSCI Sector	Instrument group
APPLE INC	6.05	United States	Information Technology	Equities
MICROSOFT CORP	5.12	United States	Information Technology	Equities
AMAZON COM INC	4.92	United States	Consumer Discretionary	Equities
ALPHABET INC	4.10	United States	Communication Services	Equities
BROADCOM INC	3.56	United States	Information Technology	Equities
INTEL CORP	3.00	United States	Information Technology	Equities
ADVANCED MICRO DEVICES INC	2.87	United States	Information Technology	Equities
NVIDIA CORP	2.87	United States	Information Technology	Equities
TESLA INC	2.71	United States	Consumer Discretionary	Equities
BERKSHIRE HATHAWAY INC	2.30	United States	Financials	Equities

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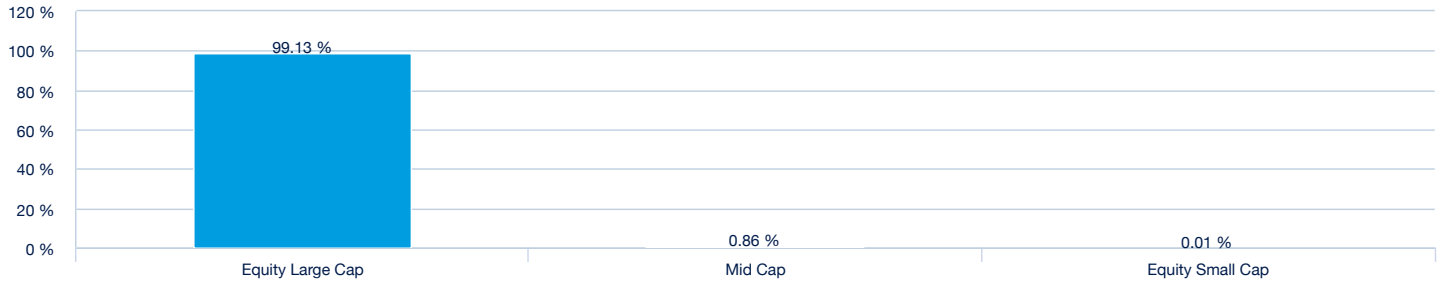
BONDS

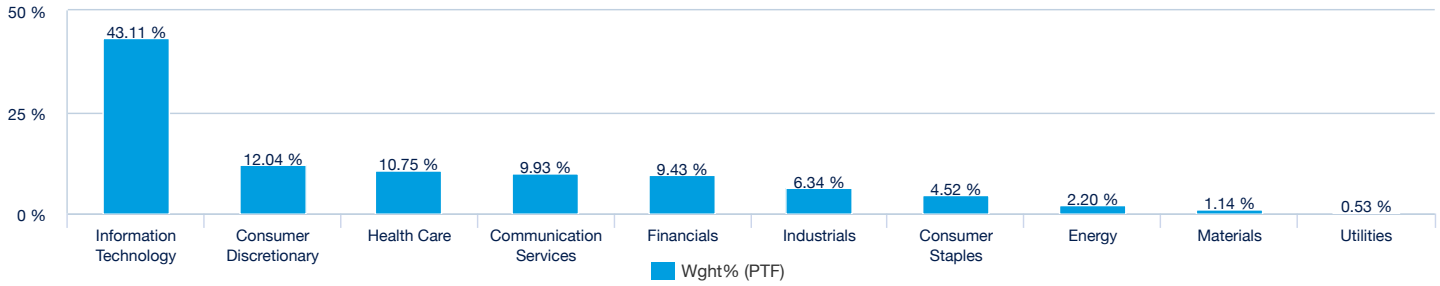
ANALYSIS OF THE BASKET OF SECURITIES USED AS GUARANTEES

ASSETS CATEGORIES BREAKDOWN



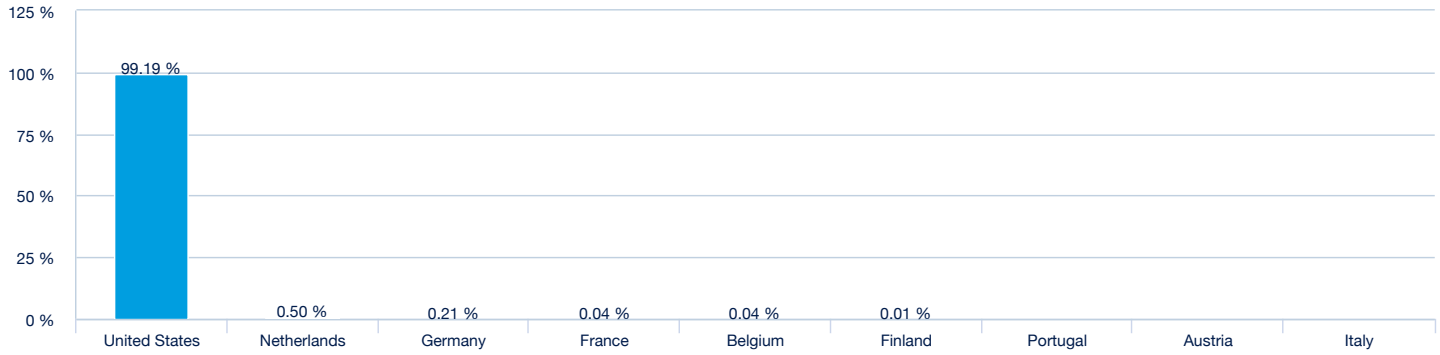
Excluding derivatives instruments.

Sector breakdown (Source: Amundi)



Excluding derivatives instruments.

Geographical breakdown (Source: Amundi)



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