Amundi EUR Overnight Return UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

NOT APPLICABLE

Key Information (Source: Amundi)

Net Asset Value (NAV) : **107.47 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **1,332.35 (million EUR)**
ISIN code : **FR0010510800**
Replication type : **Synthetical**
Benchmark : **100% SOLACTIVE EURO OVERNIGHT RETURN INDEX**
Date of the first NAV : **13/09/2007**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi EUR Overnight Return UCITS ETF Acc is a UCITS compliant ETF that aims to track the benchmark index Solactive Euro Overnight Return Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Index Data (Source : Amundi)

Description of the Index

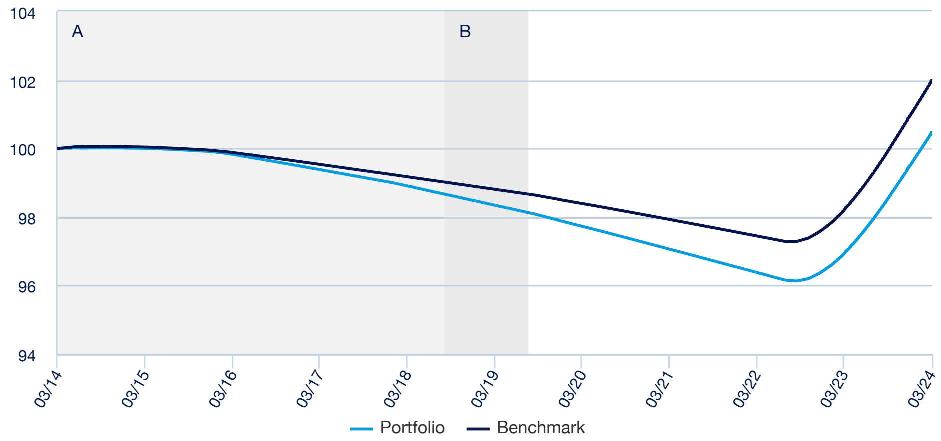
The Solactive Euro Overnight Return Index is calculated from the Euro Short Term Rate (ESTER) plus 0.085%. ESTER uses transaction data from the daily money exchange reports from the 52 largest banks in the Eurozone. It is calculated and published by the European Central Bank (ECB). For more information about this index, please visit: www.solactive.com.

Information (Source: Amundi)

Asset class : **Treasury**
Exposure : **Eurozone**

Returns (Source: Fund Admin) - *Past performance does not predict future returns*

Performances from 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Jusqu'au 06/09/2018,les performances du Fonds indiquées correspondent à celles du FCP - LYXOR EURO CASH UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 06/09/2018.
B : Jusqu'au 20/08/2019, l'Indice de Référence du Fonds était le EUROMTS EONIA Investable Total Return.

Risk Indicator *(Source : Fund Admin)*

1 2 3 4 5 6 7

Lower Risk — Higher Risk

The risk indicator assumes you keep the product for 1 year.
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.

Cumulative returns* (Source: Fund Admin)

Since	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	10 years 31/03/2014
Portfolio	0.97%	0.32%	0.97%	3.63%	3.52%	2.16%	0.47%
Benchmark	1.01%	0.33%	1.01%	3.83%	4.14%	3.21%	1.98%
Spread	-0.04%	-0.01%	-0.04%	-0.20%	-0.63%	-1.05%	-1.51%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	3.19%	-0.13%	-0.70%	-0.68%	-0.60%	-0.56%	-0.46%	-0.41%	-0.11%	0.02%
Benchmark	3.39%	0.08%	-0.49%	-0.47%	-0.40%	-0.37%	-0.36%	-0.32%	-0.11%	0.09%
Spread	-0.20%	-0.21%	-0.21%	-0.21%	-0.20%	-0.19%	-0.10%	-0.09%	0.00%	-0.07%

** Source : Amundi. The above cover complete periods of 12 months for each calendar year.* ***Past performance is no predictor of current and future results and does not guarantee future yield*** *. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.*

Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	13/09/2007
Date of the first NAV	13/09/2007
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	FR0010510800
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.10% (realized) - 31/10/2022
Minimum recommended investment period	1 year
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	9:00 - 17:30	EUR	CSH	LYCSH BW	CSHIV	LYCSH.BN	CSHIV
Nyse Euronext Paris	9:00 - 17:30	EUR	CSH	CSH FP	CSHIV	LYXEUC.PA	CSHIV
Borsa Italiana	9:00 - 17:30	EUR	CSH	LEONIA IM	CSHIV	LEONIA.MI	CSHIV
Deutsche Börse	9:00 - 17:30	EUR	CSH	LYXCSH GY	CSHIV	LYXCSH.DE	CSHIV
London Stock Exchange	9:00 - 17:30	USD	CSH	CSHD LN	CSHDIV	CSHD.L	CSHDIV

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
UNITED KINGDOM (Retail)	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Market Makers contact

SG CIB	+33 (0)1 42 13 38 63
BNP Paribas	+44 (0) 207 595 1844

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info@amundietf.com

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

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