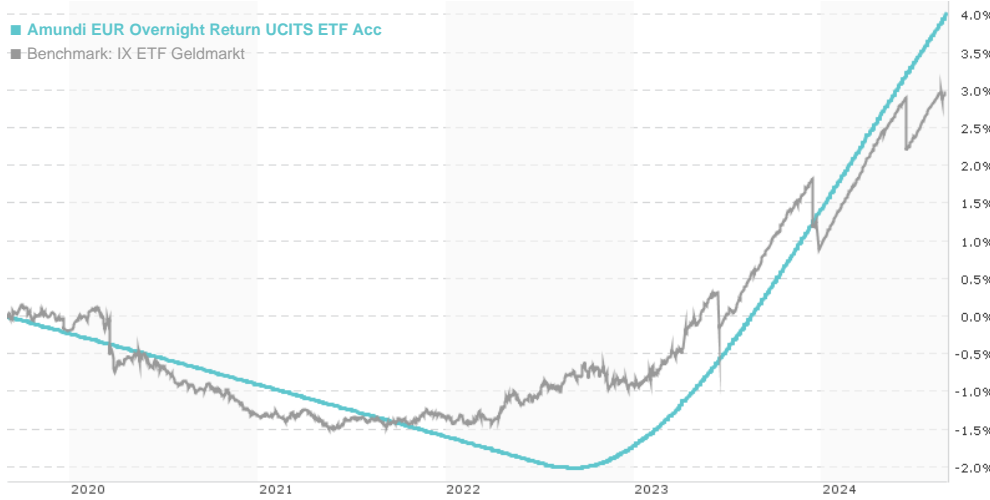


Amundi EUR Overnight Return UCITS ETF Acc / FR0010510800 / LYX0B6 / Amundi AM (FR)

| | | | | |
|------------------------------|----------|------------------|---------------|----------------------|
| Last 08/29/2024 ¹ | Region | Branch | Type of yield | Type |
| 109.15 EUR | Euroland | ETF Money market | reinvestment | Alternative Investm. |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | - |

Yearly Performance

| | |
|------|--------|
| 2023 | +3.19% |
| 2022 | -0.13% |
| 2021 | -0.69% |
| 2020 | -0.68% |
| 2019 | -0.61% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|------------------------------------|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | UNT 1 |
| Category | Money Market | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | ETF Money market | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | France | Redemption charge | 5.00% | Performance fee | 0.00% |
| Tranch volume | (08/29/2024) EUR 1,786.40 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/29/2024) EUR 1,786.40 mill. | Dividends | | Investment company | |
| Launch date | 9/5/2018 | Amundi AM (FR) | | | |
| KESt report funds | Yes | 90 boulevard Pasteur, 75015, Paris | | | |
| Business year start | 01.11. | France | | | |
| Sustainability type | - | www.amundi.fr/ | | | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance | +0.33% | +1.89% | +2.55% | +3.89% | +6.14% | +5.43% | +4.00% | +3.42% |
| Performance p.a. | - | - | - | +3.87% | +3.02% | +1.78% | +0.79% | +0.56% |
| Sharpe ratio | 3.23 | 1.94 | 2.51 | 2.35 | -3.06 | -10.09 | -17.27 | -19.69 |
| Volatility | 0.13% | 0.16% | 0.16% | 0.16% | 0.16% | 0.17% | 0.16% | 0.15% |
| Worst month | - | 0.29% | 0.29% | 0.29% | -0.02% | -0.07% | -0.07% | -0.07% |
| Best month | - | 0.34% | 0.34% | 0.34% | 0.34% | 0.34% | 0.34% | 0.34% |
| Maximum loss | 0.00% | 0.00% | 0.00% | 0.00% | -0.01% | -0.68% | -2.02% | - |

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Investment strategy

The Fund aims to achieve its objective through indirect replication, namely by entering into one or more OTC futures contracts (eligible forward financial instruments, "FFIs"). The Fund may invest in a diversified portfolio of euro zone debt securities, the performance of which will be exchanged for that of the Benchmark through FFIs. At least 60% of the value of the Fund's assets corresponds to balance sheet assets with a residual maturity of two years or more.

Investment goal

The Fund is a passively managed index-based UCITS. The Fund's objective is to replicate, upwards and downwards, the performance of the Solactive Euro Overnight Return Index (the "Benchmark"), denominated in euro (EUR) and representative of the evolution of a deposit paid at the Eurozone short-term rate (Euro Short Term Rate, or ESTER) increased by 0.085%, while minimising the tracking error between the Fund's performance and that of the Benchmark (the "Tracking Error").

Assessment Structure

Countries

