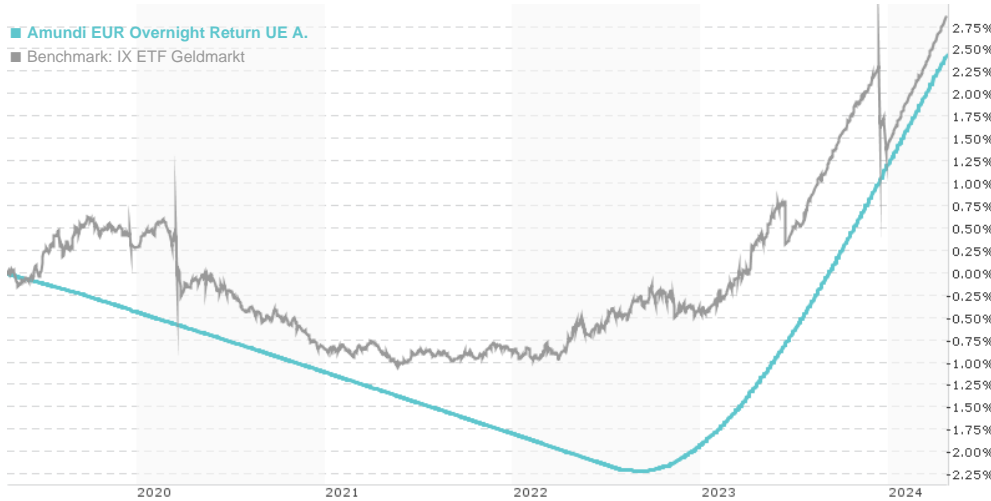


## Amundi EUR Overnight Return UE A. / FR0010510800 / LYX0B6 / Amundi Asset Mgmt.

Last 04/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
107.72 EUR	Euroland	ETF Money market	reinvestment	Alternative Investm.

Amundi EUR Overnight Return UE A.  
Benchmark: IX ETF Geldmarkt



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

-

## Yearly Performance

2023	+3.19%
2022	-0.13%
2021	-0.70%
2020	-0.68%
2019	-0.60%

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	Yes
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	(04/23/2024) EUR 1,332.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 673.00 mill.	Dividends		Investment company	
Launch date	9/11/2007	Amundi Asset Mgmt.			
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	+0.31%	+1.95%	+1.20%	+3.69%	+4.53%	+3.80%	+2.43%	+7.72%
Performance p.a.	-	-	-	+3.69%	+2.24%	+1.25%	+0.48%	+0.45%
Sharpe ratio	0.25	0.39	0.56	-1.25	-10.52	-17.18	-25.74	-31.38
Volatility	0.18%	0.16%	0.15%	0.15%	0.16%	0.15%	0.13%	0.11%
Worst month	-	0.23%	0.23%	0.23%	-0.06%	-0.06%	-0.07%	-0.07%
Best month	-	0.34%	0.33%	0.34%	0.34%	0.34%	0.34%	0.37%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.21%	-0.91%	-2.21%	-

## Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 04/24/2024

## Amundi EUR Overnight Return UE A. / FR0010510800 / LYX0B6 / Amundi Asset Mgmt.

### 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

