# Amundi Smart Overnight Return UCITS ETF JPY 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.**

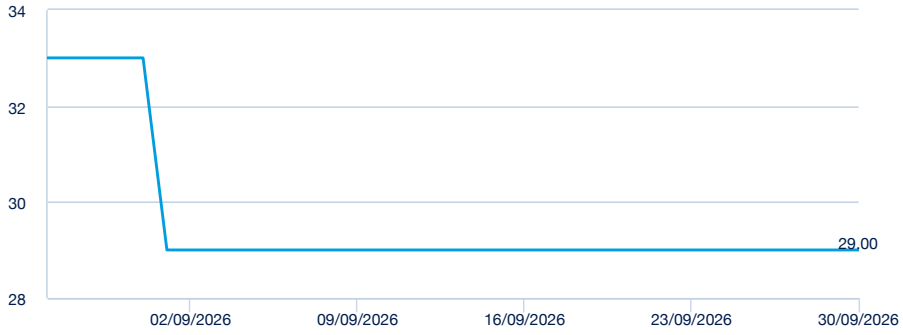
**Risk Indicator** ***(Source : Fund Admin)***

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 | LU3375309823 |
| Replication type | Synthétique |
| Share Class Currency | JPY |
| Inception Date | 07/03/2025 |
| First NAV | 2000 ( JPY ) |
| Management fees and other administrative or operating costs | 0.10% |
| Total asset | 16.02 ( M JPY ) |
| Fund Net asset Value | 22,346.78 ( M EUR ) |
| NAV per Share | 2,002.59 ( JPY ) |
| Minimum subsequent subscription | 1 |
| Type of shares | Capitalisation |

| | |
|---|---|
| Benchmark | 100% SOLACTIVE MUTAN DAILY TOTAL RETURN INDEX |

## FUND FACTS

| | |
|---|---|
| Total Fund Assets | 3,993,401.47 ( million JPY ) |
| NAV per Share | 2,002.59 JPY |

| | |
|---|---|
| Minimum counterparty rating | A |
| Sensibilité | 0.00 |

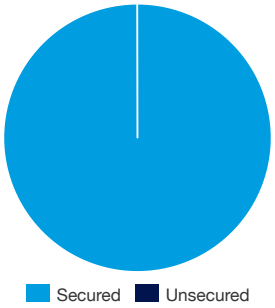
| | |
|---|---|
| Weighted Average Life | 1 |
| Weighted Average Maturity | 1 |

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BONDS ■

## PORTFOLIO ANALYSIS BY INSTRUMENT TYPE

### SECURED VS NON-SECURED LENDING % OF NET ASSETS




### Objective and Investment Policy

The objective of this Sub-Fund is to replicate the performance of the Solactive MUTAN Daily Total Return Index (the "Index") and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

### TOP 10 HOLDINGS

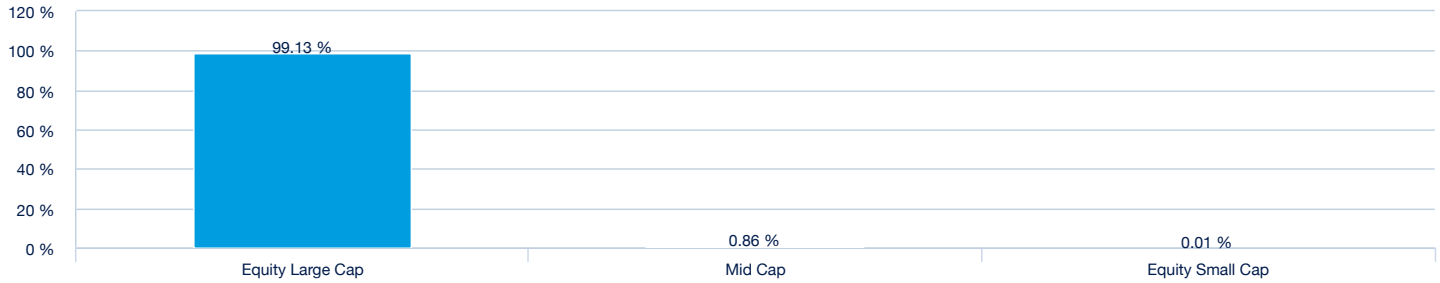
| Name | Portfolio | Country | MSCI Sector | Instrument group |
|---|---|---|---|---|
| APPLE INC | 6.05 | United States | Information Technology | Equities |
| MICROSOFT CORP | 5.12 | United States | Information Technology | Equities |
| AMAZON COM INC | 4.92 | United States | Consumer Discretionary | 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

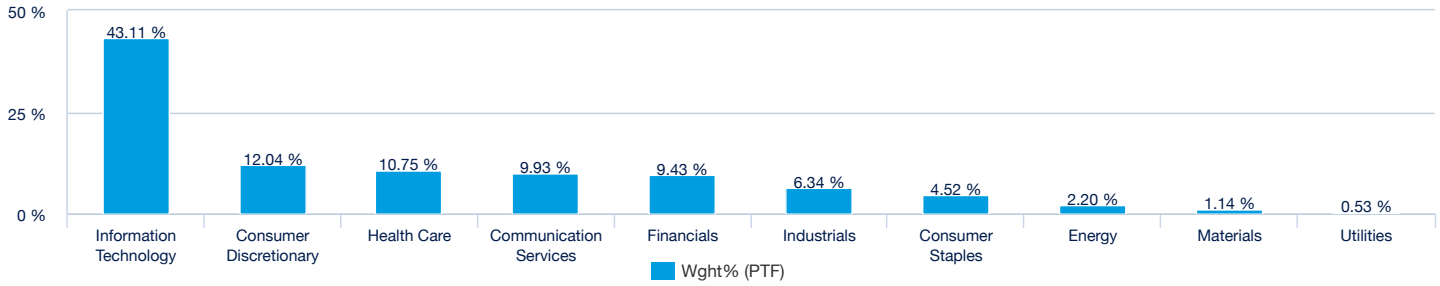
## ANALYSIS OF THE BASKET OF SECURITIES USED AS GUARANTEES

### ASSETS CATEGORIES BREAKDOWN



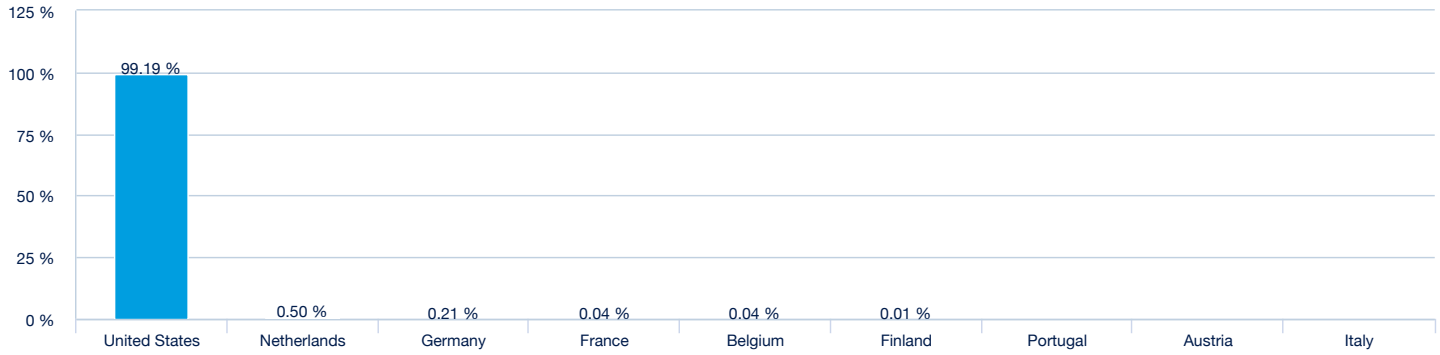

Excluding derivatives instruments.

### Sector breakdown (Source: Amundi)




Excluding derivatives instruments.

### Geographical breakdown (Source: Amundi)




Excluding derivatives instruments.

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