

Amundi

Amundi Euro Overnight Return ETF Acc

FR0010510800

02-04-2026

FM



Investment objective

The investment objective of the Fund is to track, both upwards and downwards, the Solactive Euro Overnight Return Index (the Benchmark Index), denominated in euros (EUR) and representative of the trend of a deposit remunerated at the eurozone interbank overnight rate, while minimising the tracking error between the Funds performance and the Benchmark Index performance as much as possible.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,10%

Quote

Quote	€113,36
Quote date	31-03-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	31-03-2026
This year	0,47%
1 week	0,04%
1 month	0,16%
3 months	0,47%
6 months	0,98%
1 year	2,04%
3 years (annualised)	3,01%
5 years (annualised)	1,77%
Since start (annualised)	0,68%

Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,06
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

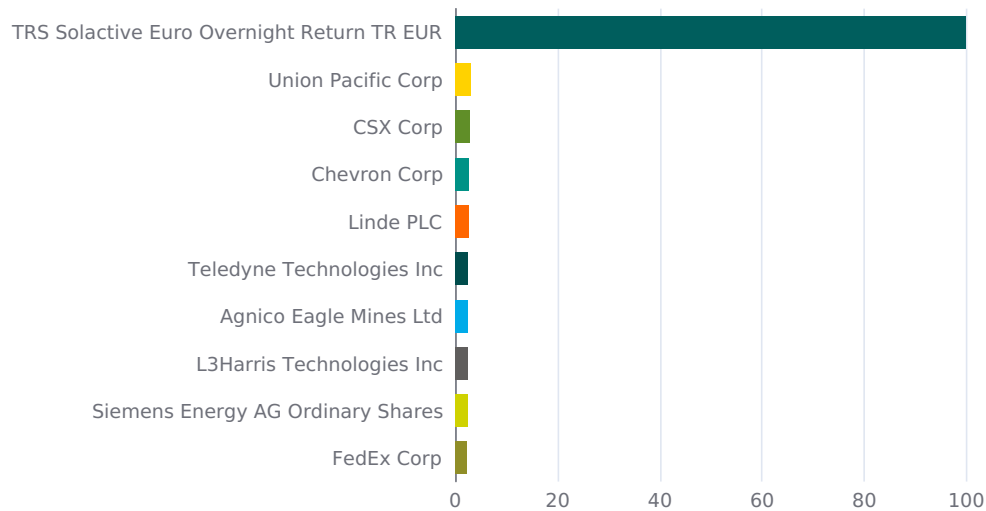
Top 10 holdings (28-02-2026)

TRS Solactive Euro Overnight Return TR EUR	100,00 %
Union Pacific Corp	3,08 %
CSX Corp	2,88 %
Chevron Corp	2,71 %
Linde PLC	2,71 %
Teledyne Technologies Inc	2,54 %
Agnico Eagle Mines Ltd	2,50 %
L3Harris Technologies Inc	2,47 %
Siemens Energy AG Ordinary Shares	2,47 %
FedEx Corp	2,34 %

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Characteristic

Asset Manager	Amundi
Asset class	Cash
Investment category	Cash
Active/Passive	Passive
Fund code	269108
Fund code fractional orders	-
Fund manager name	Jean-Marc Guiot
ISIN	FR0010510800
Sustainable Classification	-
Sustainability Rating	-
Domicile	France
Currency	EUR
Fund size (mio)	€2.840,48 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	13-09-2007
Benchmark	Solactive Euro Overnight Return TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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