

Amundi US Treasury Bond 0-1Y UCITS ETF 2 MXN Hedged Acc

FACTSHEET

Marketing
Communication

30/04/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **6,041.10 (MXN)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
26,065.81 (million MXN)
 ISIN code : **LU2368674714**
 Replication type : **Physical**
 Benchmark :
100% BLOOMBERG US SHORT TREASURY INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Bloomberg US Short Treasury index whether the trend is rising or falling.

Risk & Reward Profile (SRR) (Source: Fund Admin)

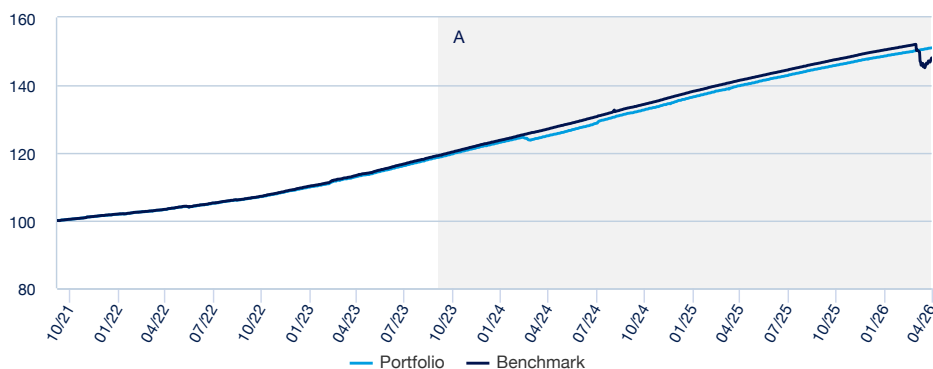


Lower risk, potentially lower rewards
 Higher risk, potentially higher rewards

The SRR represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRR is not guaranteed and may change over time.

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

Performances from 06/10/2021 to 30/04/2026 (Source : Fund Admin)



A : Since the beginning of this period, the reference indicator of the Sub-Fund is Bloomberg US Short Treasury Index

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	-	06/10/2021
Portfolio	2.24%	0.55%	1.63%	8.01%	33.76%	-	51.03%
Benchmark	-1.01%	-2.64%	-1.58%	4.65%	30.68%	-	48.06%
Spread	3.25%	3.18%	3.21%	3.36%	3.08%	-	2.98%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	9.18%	10.81%	12.12%	7.32%	-
Benchmark	9.24%	11.59%	12.40%	7.53%	-
Spread	-0.06%	-0.79%	-0.28%	-0.22%	-

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	0.19%	0.55%	0.55%
Benchmark volatility	3.68%	2.17%	1.78%

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

BOND

Meet the Team



Stéphanie Pless
Head of Fixed Income Index Management



Fabrice Degni Yace
Lead Portfolio Manager



Olivier Chatelot
Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **USA**
Benchmark index currency : **USD**
Holdings : **91**

Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	0.37
Average rating ²	AA+
Yield To Maturity	3.75%

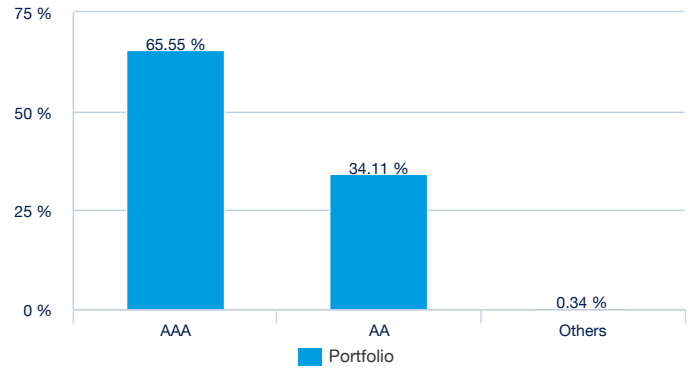
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

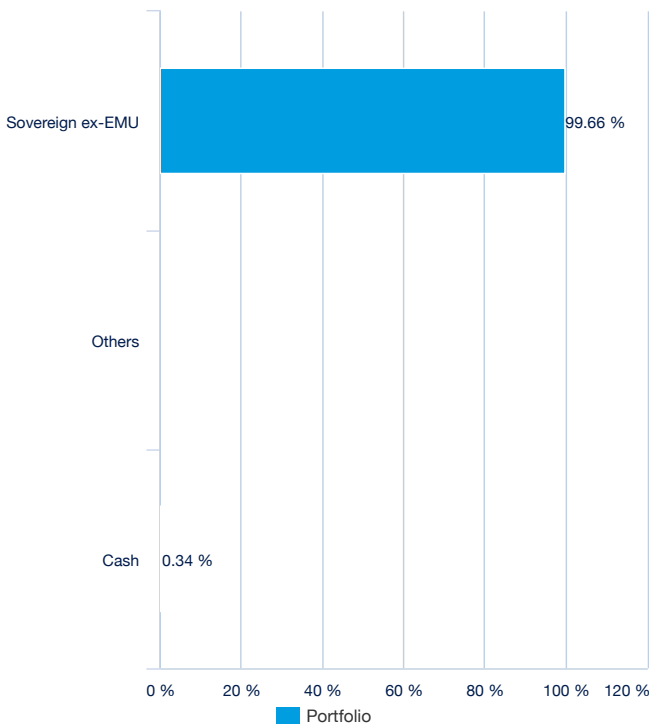
By maturity (Source: Amundi)



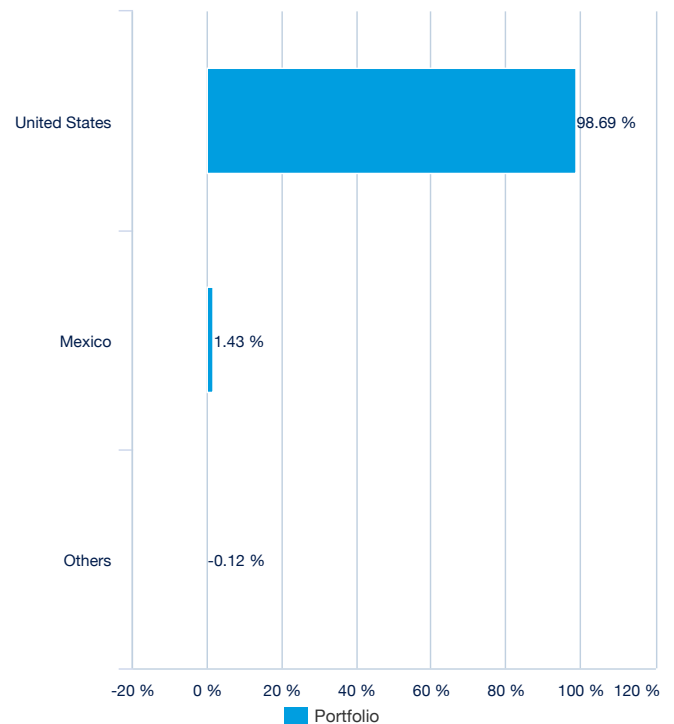
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	05/10/2021
Date of the first NAV	06/10/2021
Share-class reference currency	MXN
Classification	-
Type of shares	Accumulation
ISIN code	LU2368674714
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.08%
Minimum recommended investment period	1 year
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Chi-X Europe Limited	MXN	PR1MX IX	-	PR1Mx.CHI	-
Bolsa Mexicana de Valores	MXN	PR1MXN MM	-	-	-

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