

Amundi USD Fed Funds Rate UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/06/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **121.14 (USD)**
NAV and AUM as of : **30/06/2025**
Assets Under Management (AUM) :
105.92 (million USD)
ISIN code : **LU1233598447**
Replication type : **Synthetical**
Benchmark :
100% SOLACTIVE FED FUND RATE INDEX
Date of the first NAV : **05/06/2015**
First NAV : **100.00 (USD)**

Objective and Investment Policy

The Amundi Fed Funds US Dollar Cash UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index Solactive Fed Funds Effective Rate Total Return Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Index Data (Source : Amundi)

Description of the Index

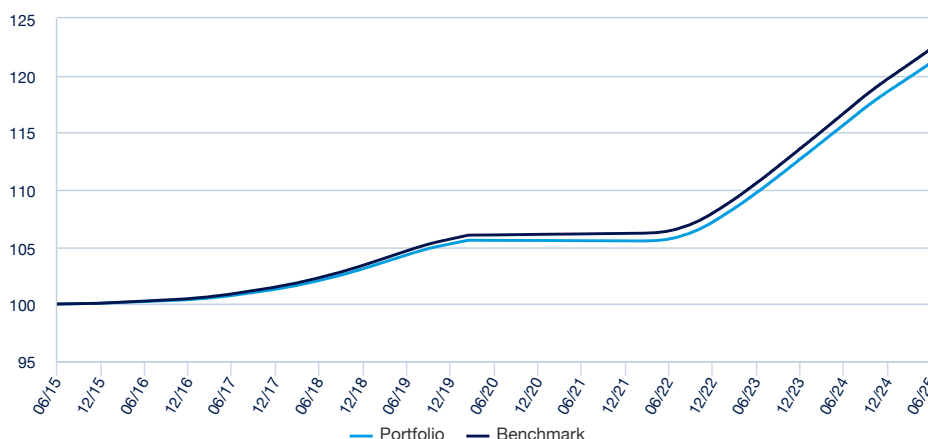
The Solactive Fed Funds Effective Rate Total Return Index is representative of the performance of a cash notional deposit paying the Federal Funds Effective Rate, which is the US short term reference rate for monetary market, with daily reinvestment of interest earned in the deposit.

Information (Source: Amundi)

Asset class : **Treasury**
Exposure : **USA**

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

Performances from 30/06/2015 to 30/06/2025 (Source : Fund Admin)



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



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

The SRRI 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 SRRI is not guaranteed and may change over time.

Cumulative returns* (Source: Fund Admin)

| Since | YTD 31/12/2024 | 1 month 30/05/2025 | 3 months 31/03/2025 | 1 year 28/06/2024 | 3 years 30/06/2022 | 5 years 30/06/2020 | 10 years 30/06/2015 |
|------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|
| Portfolio | 2.11% | 0.34% | 1.06% | 4.69% | 14.59% | 14.74% | 21.13% |
| Benchmark | 2.19% | 0.35% | 1.10% | 4.83% | 14.98% | 15.38% | 22.35% |
| Spread | -0.08% | -0.01% | -0.04% | -0.15% | -0.38% | -0.64% | -1.23% |

Calendar year performance* (Source: Fund Admin)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|
| Portfolio | 5.24% | 5.12% | 1.61% | -0.03% | 0.27% | 2.11% | 1.77% | 0.92% | 0.31% | - |
| Benchmark | 5.37% | 5.21% | 1.72% | 0.08% | 0.38% | 2.22% | 1.87% | 1.02% | 0.40% | - |
| Spread | -0.13% | -0.09% | -0.11% | -0.11% | -0.11% | -0.11% | -0.10% | -0.10% | -0.09% | - |

* 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.

Principal characteristics (Source : Amundi)

| | |
|---|-----------------------------------|
| Fund structure | SICAV under Luxembourg law |
| UCITS compliant | UCITS |
| Management Company | Amundi Luxembourg SA |
| Administrator | SOCIETE GENERALE LUXEMBOURG |
| Custodian | SOCIETE GENERALE LUXEMBOURG |
| Independent auditor | PRICEWATERHOUSECOOPERS LUXEMBOURG |
| Share-class inception date | 05/06/2015 |
| Date of the first NAV | 05/06/2015 |
| Share-class reference currency | USD |
| Classification | Not applicable |
| Type of shares | Accumulation |
| ISIN code | LU1233598447 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.10% |
| Minimum recommended investment period | 1 year |
| Fiscal year end | September |
| Primary Market Maker | SOCIETE GENERALE / LANG & SCHWARZ |

Listing data (source : Amundi)

| Place | Hours | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-----------------------|--------------|-----|-------|------------------|----------------|-------------|---------------|
| London Stock Exchange | 9:00 - 17:30 | USD | FEDF | FEDF LN | FEDFUSIV | FEDF.L | FEDFUSIV |
| London Stock Exchange | 9:00 - 17:30 | GBP | FEDF | FEDG LN | FEDGIV | FEDG.L | FEDGIV |
| Deutsche Börse | - | EUR | B8TC | B8TC GY | FEDFINAV | B8TC.DE | FEDFINAV-SOLA |
| Borsa Italiana | 9:00 - 17:30 | EUR | FEDF | FEDF IM | FEDFINAV | FEDF.MI | FEDFINAV |

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