

AMUNDI US TREASURY BOND 0-1Y UCITS ETF 2 MXN Hedged Acc

BOND ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : 4,955.01 (MXN)

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) :

1,512.12 (million MXN)

ISIN code : LU2368674714

Replication type : Physical

Benchmark :

100% BLOOMBERG US SHORT TREASURY MXN
HEDGED INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive US Treasury 0-1 Year Bond index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

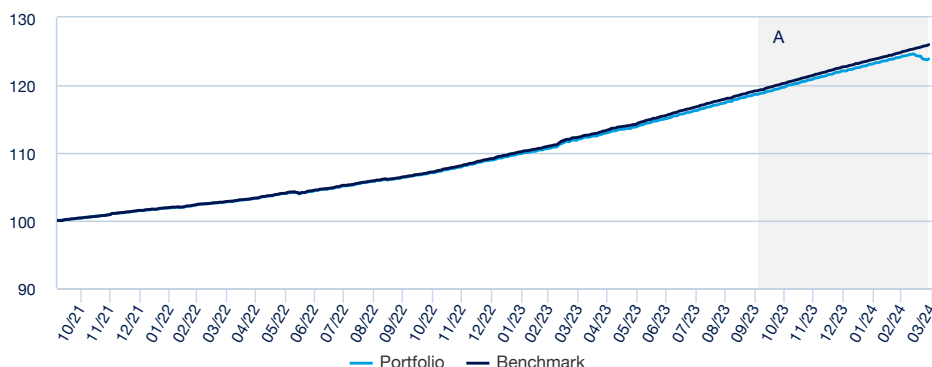


The risk indicator assumes you keep the product for 1 year.

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.

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

Performances from 06/10/2021 to 28/03/2024 (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	29/12/2023	29/02/2024	29/12/2023	31/03/2023	-	-	06/10/2021
Portfolio	1.46%	-0.28%	1.46%	10.55%	-	-	23.88%
Benchmark	2.68%	0.88%	2.68%	12.16%	-	-	25.99%
Spread	-1.23%	-1.16%	-1.23%	-1.61%	-	-	-2.11%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	12.12%	7.32%	-	-	-
Benchmark	12.40%	7.53%	-	-	-
Spread	-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.

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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 : **North America**
 Benchmark index currency : **USD**
 Holdings : **91**

Portfolio Indicators (Source: Fund Admin)

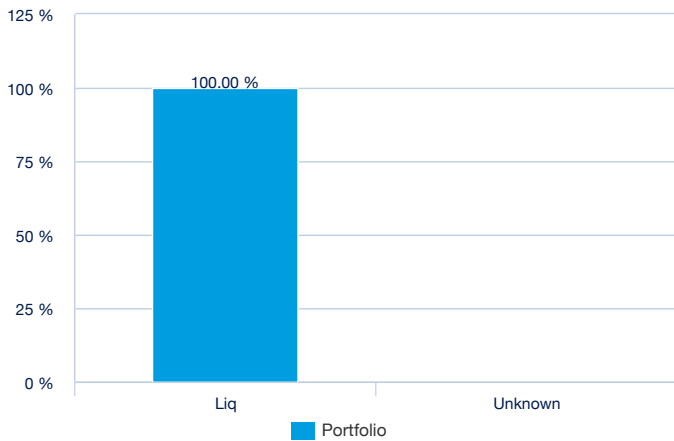
	Portfolio
Modified duration ¹	0.35
Median rating ²	AA+
Yield To Maturity	5.32%

¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

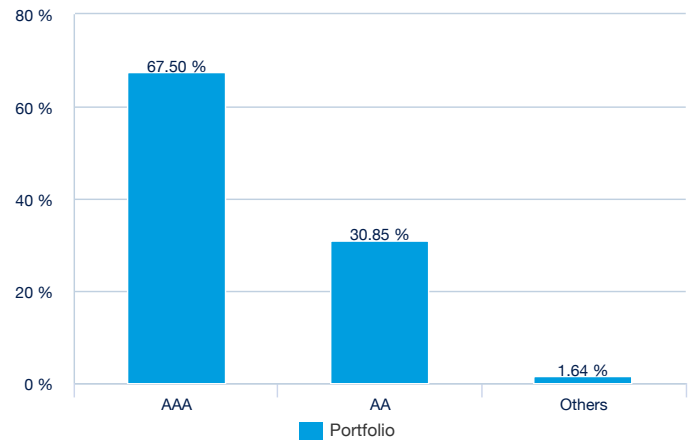
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

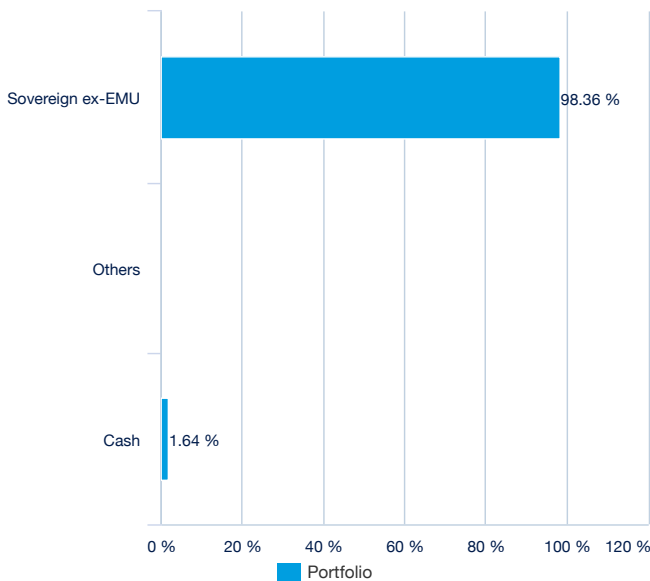
By maturity (Source: Amundi)



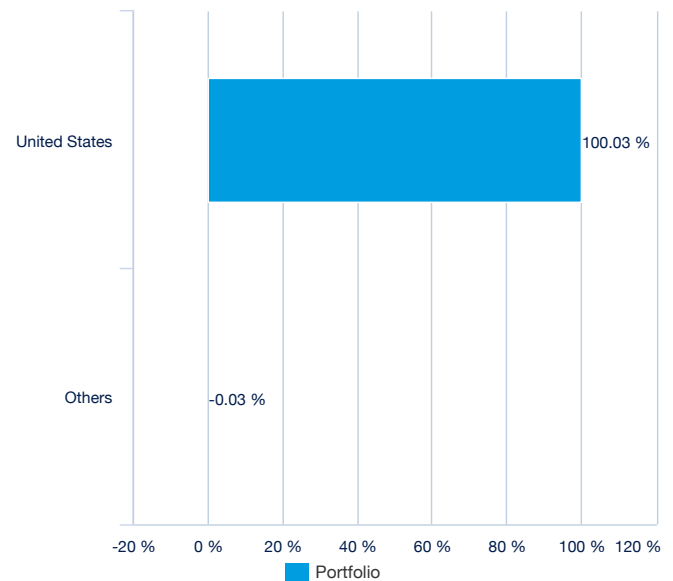
By rating (source : Amundi)



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	PRICEWATERHOUSECOOPERS LUXEMBOURG
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
Ongoing charges	0.08% (Estimated) - 08/02/2023
Minimum recommended investment period	1 year
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
CBOE London	-	MXN	PR1MX	PR1MX IX	-	PR1MX.CHI	-
BIVA	-	MXN	PR1MX	PR1MXN MM	-	-	-

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