Amundi USD Fed Funds Rate UCITS ETF Dist

FACTSHEET

Marketing Communication

31/08/2026

TREASURY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **105.58 (USD)**
NAV and AUM as of : **31/08/2026**
Assets Under Management (AUM) : **143.02 (million USD)**
ISIN code : **LU2090062352**
Replication type : **Synthetical**
Benchmark : **100% SOLACTIVE FED FUND RATE INDEX**
Last coupon date : **09/12/2025**
Latest coupons per share : **4.60 (USD)**
Date of the first NAV : **05/03/2020**
First NAV : **-**

Objective and Investment Policy

The Amundi Fed Funds US Dollar Cash UCITS ETF - Dist 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

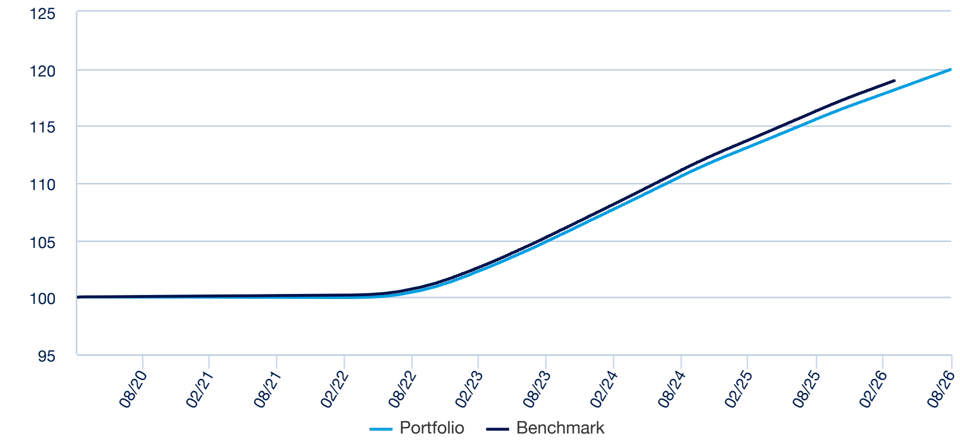
The Solactive Fed Funds Effective Rate Total Return Index is representative of the performance of a cash notional deposit paying the Federal Funds Effective Rate, which is the US short term reference rate for monetary market, with daily reinvestment of interest earned in the deposit.

Information (Source: Amundi)

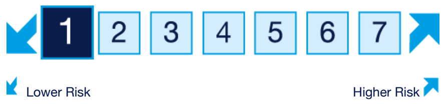
Asset class : **Treasury**
Exposure : **USA**

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

Performances from 05/03/2020 to 31/08/2026 (Source : Fund Admin)



Risk Indicator *(Source : Fund Admin)*



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 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.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/07/2026	29/05/2026	29/08/2025	31/08/2023	31/08/2021	05/03/2020
Portfolio	2.40%	0.29%	0.91%	3.76%	14.31%	19.96%	19.94%
Benchmark	-	-	-	-	-	-	-
Spread	-	-	-	-	-	-	-

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	4.23%	5.23%	5.13%	1.60%	-0.03%
Benchmark	4.39%	5.37%	5.21%	1.72%	0.08%
Spread	-0.16%	-0.14%	-0.07%	-0.11%	-0.11%

** 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	DELOITTE AUDIT
Share-class inception date	05/03/2020
Date of the first NAV	05/03/2020
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2090062352
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.10%
Fiscal year end	September

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	CBFEDF SW	CBFEDFCH	CBFEDF.S	CBFEDFCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	C101 GY	CNAVFEDF	C101.DE	CBFEDFEREURINAV=SOLA

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Index Providers

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Important information