

Amundi EUR Ultra Short-Term Bond Active UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/09/2026

LONG TERM TREASURY ■

IMPORTANT INFORMATION FOR INVESTORS IN FRANCE

INVESTORS ATTENTION IS DRAWN TO THE FACT THAT, IN THE OPINION OF THE FRENCH AUTHORITY OF FINANCIAL MARKETS, THIS UCITS FUND COMMUNICATES DISPROPORTIONAILY ON THE CONSIDERATION OF NON-FINANCIAL CRITERIA IN ITS MANAGEMENT.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.05 (EUR)**
NAV and AUM as of : **30/09/2026**
Assets Under Management (AUM) :
52.79 (million EUR)
ISIN code : **IE000EDRD2Z8**
Replication type : **NA**
Benchmark : **100% ESTR CAPITALISE (OIS)**

Objective and Investment Policy

Amundi EUR Ultra Short-Term Bond Active UCITS ETF is actively managed and its objective is to achieve, over a minimum investment period of twelve months, a performance higher than that of the euro short-term rate (ESTR), after taking into account current expenses. For more information, please refer to the prospectus or the KIID.

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.

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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team

**Nathalie Coffre**

Head of Short-Term Solutions Management

**Matthieu Caillou**

Portfolio manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Long term treasury**Exposure : **Eurozone**Benchmark index currency : **EUR**Holdings : **149**

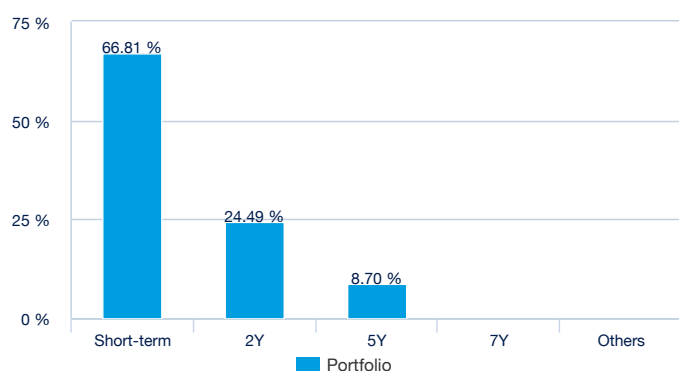
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	0.50
Average rating ²	BBB+
Yield To Maturity	3.40%

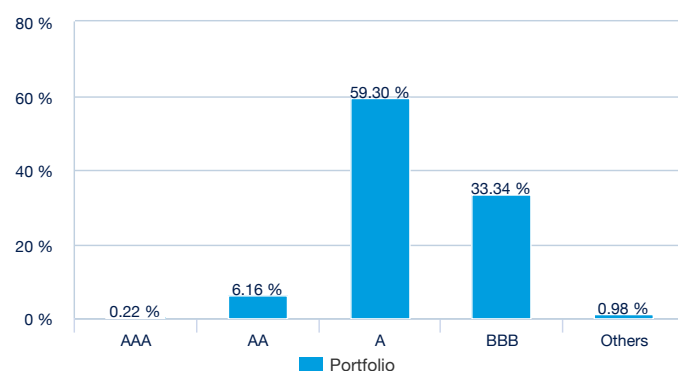
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

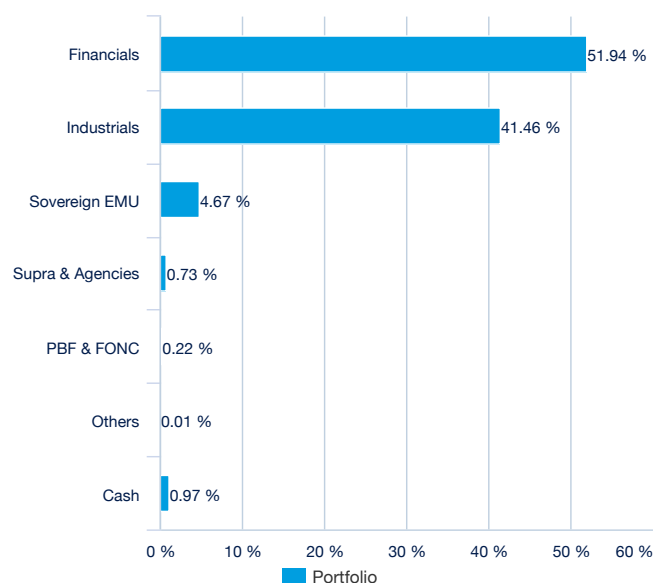
By maturity (Source: Amundi)



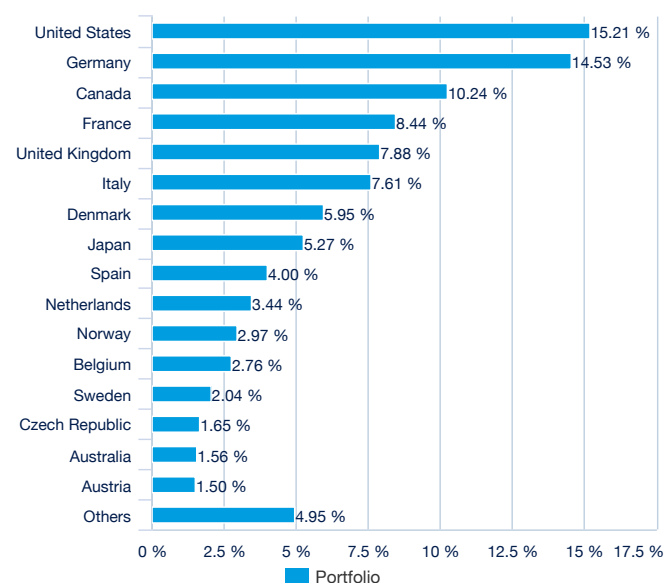
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)





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Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	04/06/2026
Date of the first NAV	04/06/2026
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE000EDRD2Z8
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Fiscal year end	December

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	ASBD GY	-	ASBD.DE	IASBDEURINAV=SOLA

ETF Market Makers contact

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Important information

This document is of an informative, non-contractual nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of UCITS stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, UCITS subscribers may lose all or part of the capital initially invested. Any person interested in investing in an UCITS should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each UCITS. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated. Please note that the management company may de-notify arrangements made for marketing as regards units or shares of the Fund in a Member State of the EU in respect of which it has made a notification.