Amundi EUR Ultra Short-Term Bond Active UCITS ETF Acc

FACTSHEET

Marketing Communication

31/10/2026

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 DISPROPORTIONAITLY ON THE CONSIDERATION OF NON-FINANCIAL CRITERIA IN ITS MANAGEMENT.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.07 (EUR)**
NAV and AUM as of : **30/10/2026**
Assets Under Management (AUM) : **54.88 (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)

1	2	3	4	5	6	7

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 : **153**

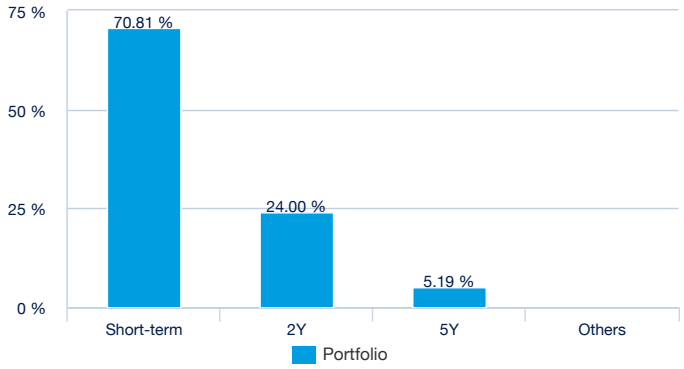
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	0.44
Average rating [2]	BBB+
Yield To Maturity	3.51%

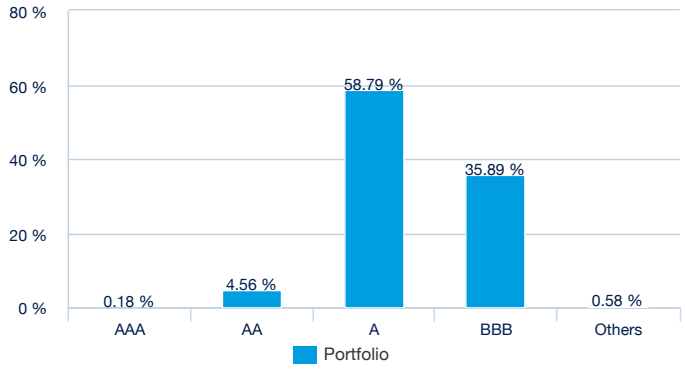
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

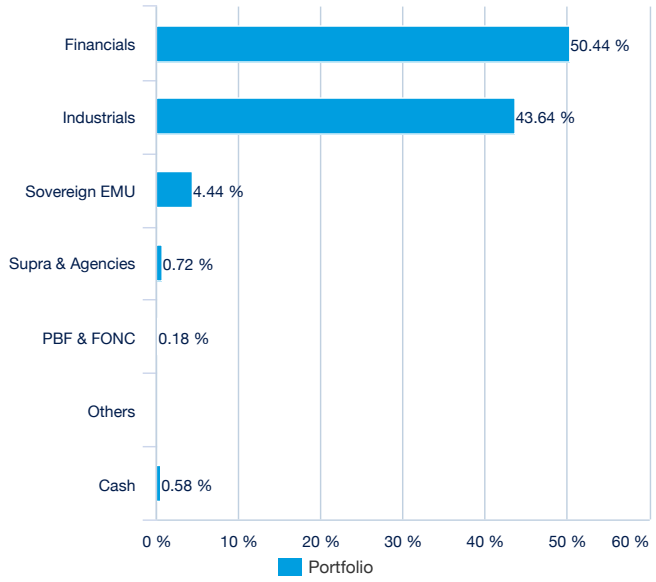
By maturity (Source: Amundi)



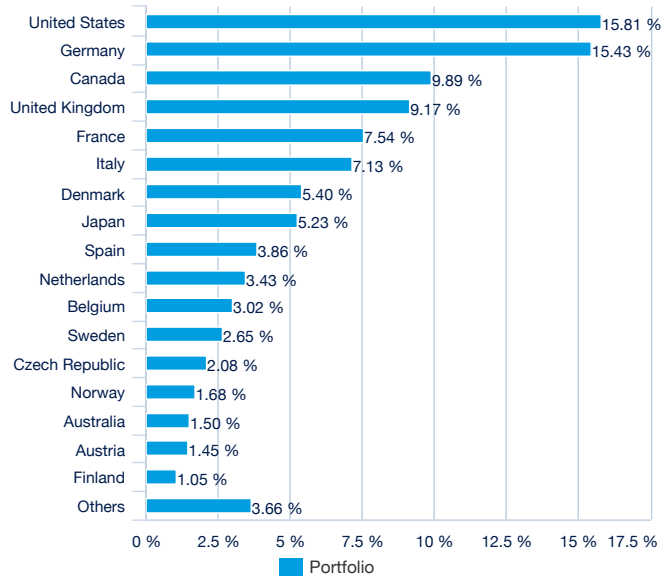
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris

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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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