Amundi USD Fed Funds Rate UCITS ETF Acc

FACTSHEET

Marketing Communication

30/09/2026

TREASURY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **126.99 (USD)**
NAV and AUM as of : **30/09/2026**
Assets Under Management (AUM) : **136.47 (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

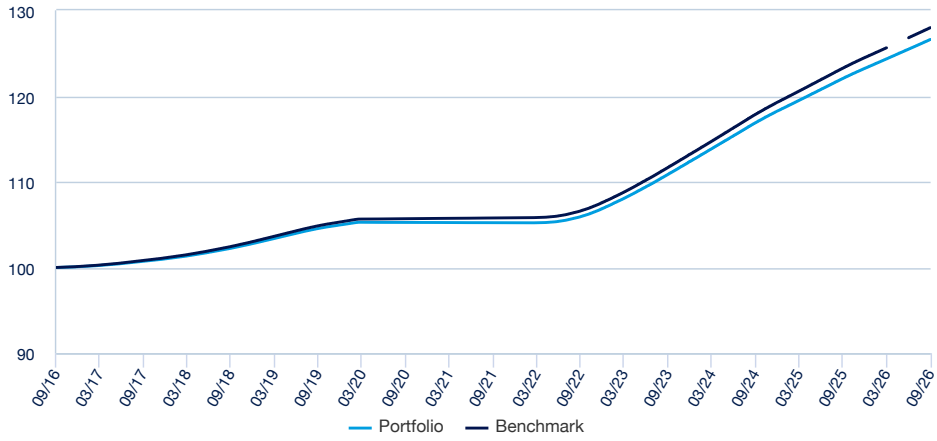
The Solactive Fed Funds Effective Rate Total Return Index is representative of the performance of a cash notional deposit paying the Federal Funds Effective Rate, which is the US short term reference rate for monetary market, with daily reinvestment of interest earned in the deposit.

Information (Source: Amundi)

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

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

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



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.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	05/06/2015
Portfolio	2.70%	0.30%	0.92%	3.73%	14.19%	20.32%	26.99%
Benchmark	2.77%	0.31%	0.94%	3.83%	14.59%	21.00%	28.46%
Spread	-0.07%	-0.01%	-0.02%	-0.10%	-0.41%	-0.67%	-1.47%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	4.23%	5.24%	5.12%	1.61%	-0.03%	0.27%	2.11%	1.77%	0.92%	0.31%
Benchmark	4.39%	5.37%	5.21%	1.72%	0.08%	0.38%	2.22%	1.87%	1.02%	0.40%
Spread	-0.16%	-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	DELOITTE AUDIT
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%
Fiscal year end	September

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	B8TC GY	FEDFINAV	B8TC.DE	FEDFINAV=SOLA
LSE	USD	FEDF LN	FEDFUSIV	FEDF.L	FEDFUSDINAV=SOLA
LSE	GBP	FEDG LN	FEDGIV	FEDG.L	FEDGINAV=SOLA
Euronext Milan	EUR	FEDF IM	FEDFINAV	FEDF.MI	FEDFINAV=SOLA

ETF Market Makers contact

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