# Amundi USD Fed Funds Rate UCITS ETF Dist

FACTSHEET

Marketing Communication

**31/10/2026**

TREASURY

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **106.26 ( USD )**
NAV and AUM as of : **30/10/2026**
Assets Under Management (AUM) :
**142.28 ( 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

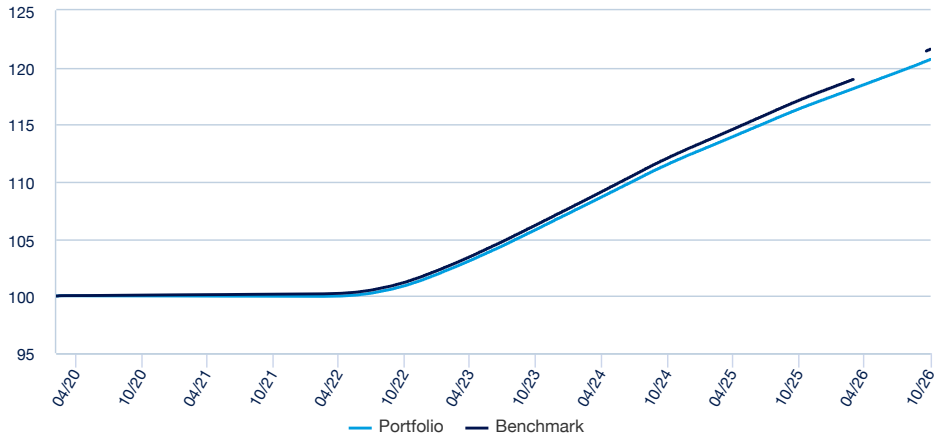
The Solactive Fed Funds Effective Rate Total Return Index is representative of the performance of a cash notional deposit paying the Federal Funds Effective Rate, which is the US short term reference rate for monetary market, with daily reinvestment of interest earned in the deposit.

## Information (Source: Amundi)

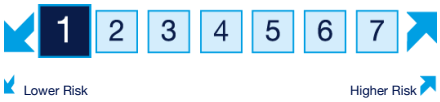
Asset class : **Treasury**
Exposure : **USA**

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

### Performances from 05/03/2020 to 30/10/2026 (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)

| Since | YTD 31/12/2025 | 1 month 30/09/2026 | 3 months 31/07/2026 | 1 year 31/10/2025 | 3 years 31/10/2023 | 5 years 29/10/2021 | Since 05/03/2020 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 3.06% | 0.34% | 0.93% | 3.71% | 14.07% | 20.74% | 20.71% |
| **Benchmark** | 3.13% | 0.35% | 0.95% | 3.80% | 14.48% | 21.41% | 21.60% |
| **Spread** | -0.07% | -0.01% | -0.02% | -0.09% | -0.41% | -0.67% | -0.89% |

### 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 |

## ETF Market Makers contact

| | |
|---|---|
| SG CIB | +33 (0)1 42 13 38 63 |
| BNP Paribas | +44 (0) 207 595 1844 |



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

## Index Providers

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