

AMUNDI PRIME US TREASURY BOND 0-1 Y - UCITS ETF DR - USD

FACTSHEET

31/07/2021

BOND

Key Information (source : Amundi)

Net Asset Value (NAV) : **20.03 (USD)**
 NAV and AUM as of : **30/07/2021**
 Assets Under Management (AUM) :
262.50 (million USD)
 ISIN code : **LU2182388665**
 Benchmark :
100% SOLACTIVE US TREASURY BOND 0-1 YEAR INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive US Treasury 0-1 Year Bond index whether the trend is rising or falling.

Risk & Reward Profile (SRII)



Lower risk, potentially lower rewards

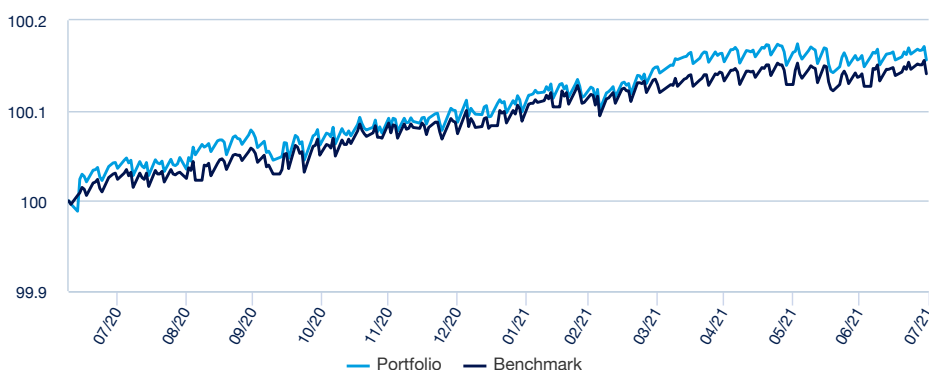
Higher risk, potentially higher rewards

The SRII 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 SRII is not guaranteed and may change over time.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

Returns

Performances from 09/07/2020 to 30/07/2021



Cumulative returns*

Since	YTD 31/12/2020	1 month 30/06/2021	3 months 30/04/2021	1 year 31/07/2020	3 years	5 years	Since 09/07/2020
Portfolio	0.07%	0.00%	0.00%	0.12%	-	-	0.16%
Benchmark	0.07%	0.00%	0.01%	0.12%	-	-	0.14%
Spread	0.00%	0.00%	-0.01%	0.00%	-	-	0.02%

Calendar year performance*

	2020	2019	2018	2017	2016
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

* 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.

Risk indicators

	1 year	3 years	Inception to date
Portfolio volatility	0.06%	-	0.06%
Benchmark volatility	0.06%	-	0.06%
Ex-post Tracking Error	0.03%	-	0.03%
Sharpe ratio	0.93	-	1.33

BOND

Meet the Team



Stéphanie Pless
Head of Fixed Income Index Management



Fabrice Degni Yace
Lead Portfolio Manager



Fadil Hannane
Co-Portfolio Manager

Portfolio Data

Information

Asset class : **Bond**
Zone Géographique : **North America**
Benchmark index currency : **USD**
Holdings : **50**

Portfolio Indicators

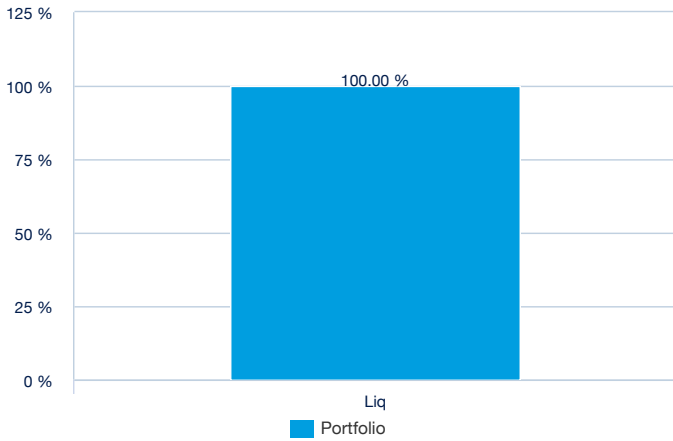
	Portfolio
Modified duration ¹	0.45
Median rating ²	AAA
Yield To Maturity	0.03%

¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

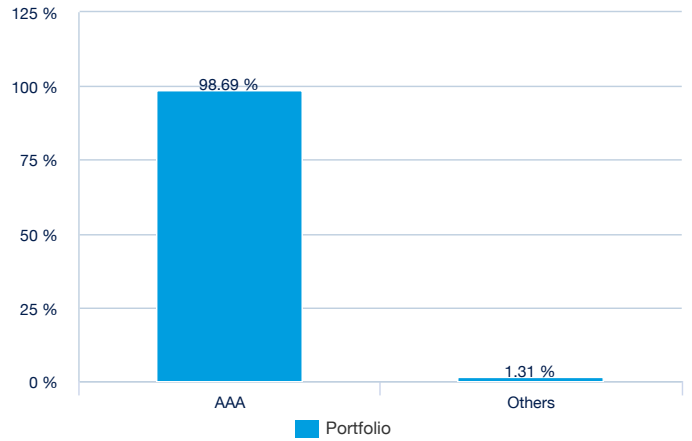
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown

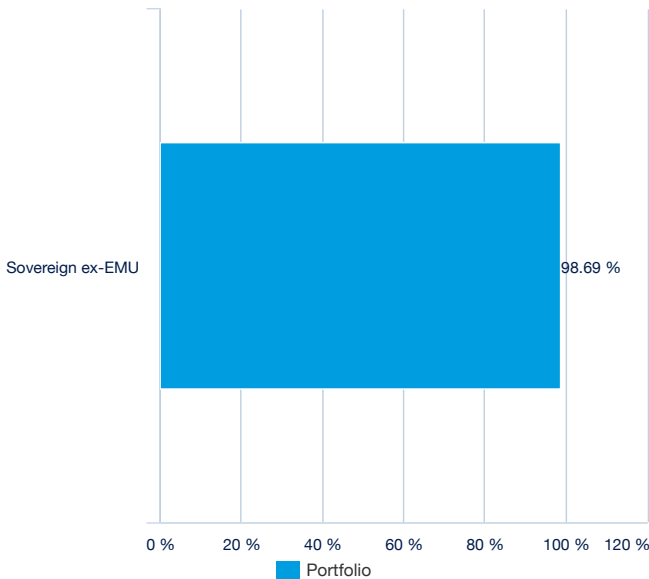
By maturity



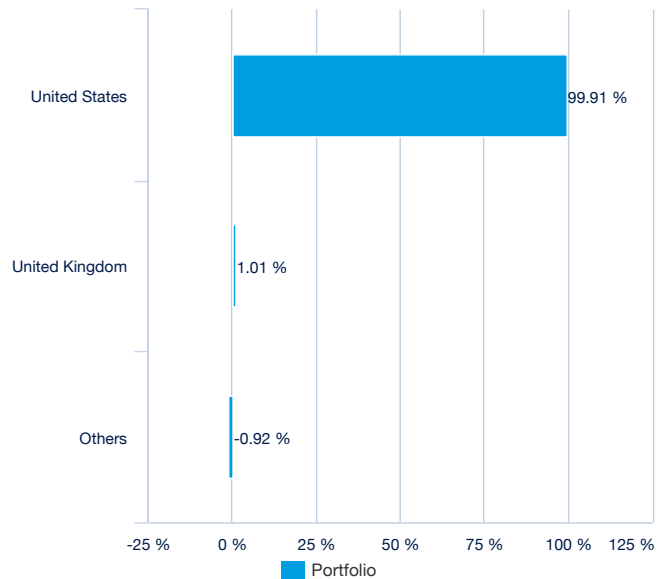
By rating (source : Amundi)



By issuer



By country (source : Amundi)



BOND

Principal characteristics

Legal structure	UCITS under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	09/07/2020
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2182388665
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.05% (Estimated) - 15/01/2021
Minimum recommended investment period	1 year
French tax wrapper	-
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	USD	PR1T	PR1T LN	-	AMPR1T.L	-
Deutsche Börse	9:00 - 17:30	EUR	PR1T	PR1T GY	IPR1T	PR1T.DE	IPR1TINAV.PA

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