Amundi Fed Funds US Dollar Cash UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **114.19 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
93.85 (million USD)
ISIN code : **LU1233598447**
Replication type : **Synthetical**
Benchmark :
100% SOLACTOVE FED FUND RATE INDEX
Date of the first NAV : **05/06/2015**
First NAV : **100.00 (USD)**

Objective and Investment Policy

The Lyxor 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

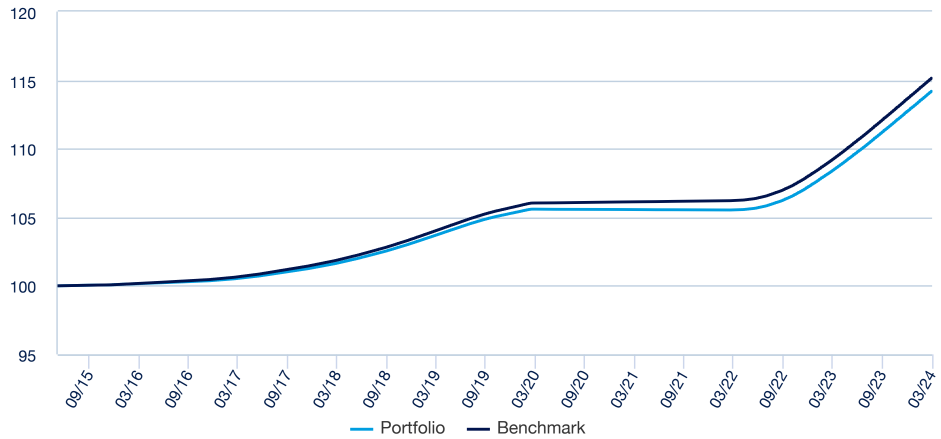
The Solactive Fed Funds Effective Rate Total Return Index is representative of the performance of a cash notional deposit paying the Federal Funds Effective Rate, which is the US short term reference rate for monetary market, with daily reinvestment of interest earned in the deposit.

Information (Source: Amundi)

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

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

Performances from 05/06/2015 to 28/03/2024 (Source : Fund Admin)



Risk Indicator *(Source : Fund Admin)*

1 2 3 4 5 6 7

Lower Risk — Higher Risk

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)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	-
Portfolio	1.30%	0.41%	1.30%	5.31%	8.18%	10.12%	-
Benchmark	1.33%	0.42%	1.33%	5.41%	8.50%	10.69%	-
Spread	-0.02%	-0.01%	-0.02%	-0.10%	-0.32%	-0.57%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	5.12%	1.61%	-0.03%	0.27%	2.11%	1.77%	0.92%	0.31%	-	-
Benchmark	5.21%	1.72%	0.08%	0.38%	2.22%	1.87%	1.02%	0.40%	-	-
Spread	-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.*

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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	PRICEWATERHOUSECOOPERS LUXEMBOURG
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
Ongoing charges	0.10% (realized) - 26/09/2022
Minimum recommended investment period	1 year
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	9:00 - 17:30	USD	FEDF	FEDF LN	FEDFUSIV	FEDF.L	FEDFUSIV
London Stock Exchange	9:00 - 17:30	GBP	FEDF	FEDG LN	FEDGIV	FEDG.L	FEDGIV
Borsa Italiana	9:00 - 17:30	EUR	FEDF	FEDF IM	FEDFINAV	FEDF.MI	FEDFINAV

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