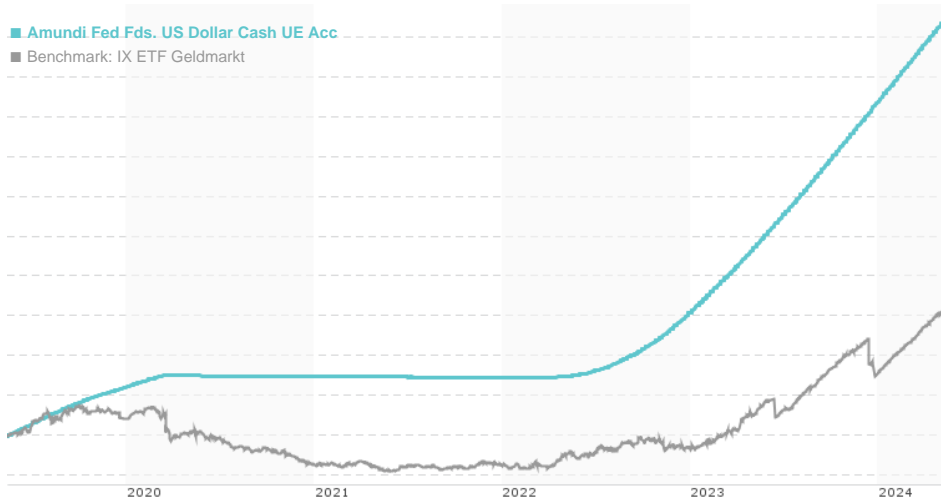


Amundi Fed Fds. US Dollar Cash UE Acc / LU1233598447 / LYX0T3 / Amundi Asset Mgmt.

Last 05/14/2024 ¹	Country	Branch	Type of yield	Type
114.94 USD	United States of America	ETF Money market	reinvestment	Alternative Investm.

■ Amundi Fed Fds. US Dollar Cash UE Acc
■ Benchmark: IX ETF Geldmarkt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

-

Yearly Performance

2023	+5.12%
2022	+1.61%
2021	-0.03%
2020	+0.27%
2019	+2.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Money Market	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Money market	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/14/2024) EUR 240.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 100.00 mill.	Dividends		Investment company	
Launch date	6/23/2015	Amundi Asset Mgmt.			
KESr report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.01.	France			
Sustainability type	-	www.amundi.fr/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+2.68%	+1.97%	+5.40%	+8.86%	+8.89%	+10.53%	+14.93%
Performance p.a.	-	-	-	+5.40%	+4.34%	+2.88%	+2.02%	+1.58%
Sharpe ratio	7.71	7.96	8.09	7.75	2.59	-4.56	-10.03	-14.99
Volatility	0.20%	0.21%	0.21%	0.21%	0.20%	0.21%	0.18%	0.15%
Worst month	-	0.20%	0.20%	0.20%	0.05%	0.00%	0.00%	0.00%
Best month	-	0.47%	0.46%	0.50%	0.50%	0.50%	0.50%	0.50%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%	-0.06%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Amundi Fed Fds. US Dollar Cash UE Acc / LU1233598447 / LYX0T3 / Amundi Asset Mgmt.

Investment strategy

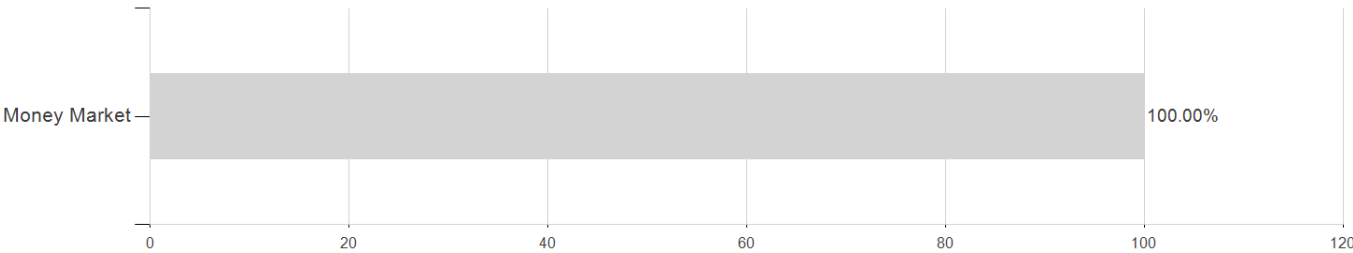
The Benchmark Index is a total return index. A total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns. The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the "FDI"). The Fund may also invest in a diversified portfolio of international debt securities, whose performance will be exchanged against the performance of the benchmark Index via the FDI.

Investment goal

The Fund is an index-tracking UCITS passively managed. The investment objective is to reflect the performance of the Solactive Fed Funds Effective Rate Total Return index" ("Benchmark Index") denominated in USD, 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 interests earned in the deposit.

Assessment Structure

Assets



Countries

