

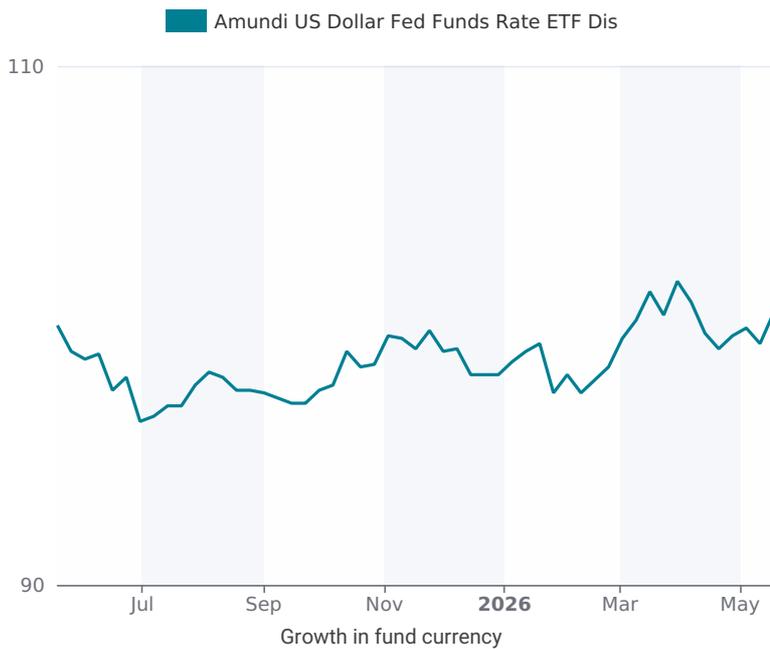
Amundi

Amundi US Dollar Fed Funds Rate ETF Dis

LU2090062352

19-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,10%

Dividend

Dividend paying	Yes
Dividend	€3,96
Ex-dividend date	09-12-2025
Payment date	12-12-2025
Dividend frequency	Annually

Quote

Quote	€89,72
Quote date	18-05-2026

Performance in EUR

Date	17-05-2026
This year	2,33%
1 week	1,32%
1 month	1,86%
3 months	2,46%
6 months	1,54%
1 year	-0,29%
3 years (annualised)	2,24%
5 years (annualised)	4,39%
Since start (annualised)	2,34%

Indicators

Standard deviation (3yr)	0,00%
Share ratio (3yr)	-0,96
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

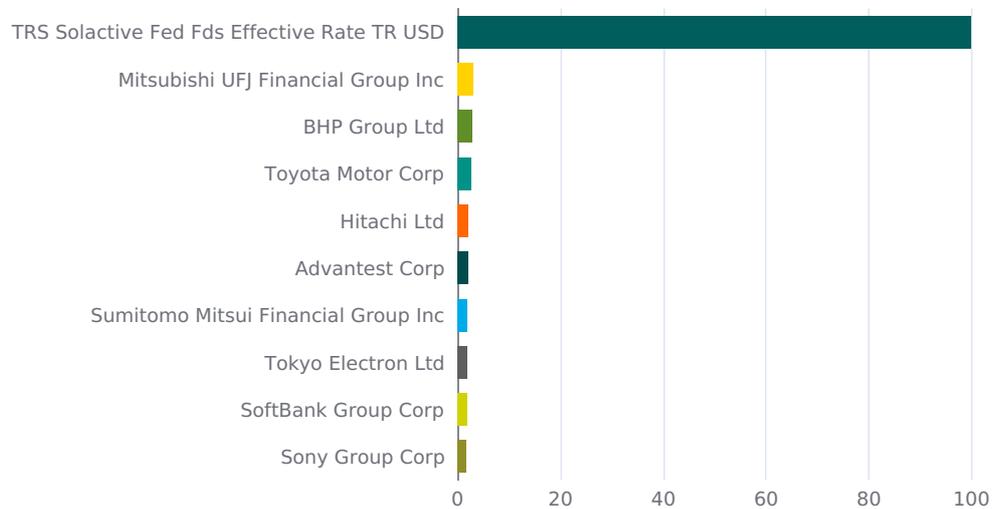
Top 10 holdings (30-04-2026)

TRS Solactive Fed Fds Effective Rate TR USD	100,00 %
Mitsubishi UFJ Financial Group Inc	2,95 %
BHP Group Ltd	2,82 %
Toyota Motor Corp	2,66 %
Hitachi Ltd	2,06 %
Avantest Corp	1,98 %
Sumitomo Mitsui Financial Group Inc	1,87 %
Tokyo Electron Ltd	1,84 %
SoftBank Group Corp	1,78 %
Sony Group Corp	1,76 %

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Characteristic

Asset Manager	Amundi
Asset class	Cash
Investment category	-
Active/Passive	Passive
Fund code	-
Fund code fractional orders	-
Fund manager name	Jean-Marc Guiot
ISIN	LU2090062352
Sustainable Classification	-
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	121,81 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	06-03-2020
Benchmark	Solactive Fed Fds Effective Rate TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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