

AMUNDI PRIME US TREASURY - UCITS ETF DR

BOND ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 18.89 (USD)
(D) 18.50 (USD)

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) :
75.70 (million USD)

ISIN code : (A) LU2089239193
(D) LU1931975319

Replication type : Physical

Benchmark :
100% SOLACTIVE US TREASURY BOND INDEX

Objective and Investment Policy

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

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

The risk indicator assumes you keep the product for 4 years. 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.

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

Performances from 12/03/2019 to 28/03/2024 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	12/03/2019
Portfolio	-0.89%	0.56%	-0.89%	0.18%	-7.77%	-0.28%	0.92%
Benchmark	-0.89%	0.55%	-0.89%	0.12%	-7.84%	-0.36%	0.84%
Spread	-0.01%	0.01%	-0.01%	0.06%	0.07%	0.08%	0.08%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	3.96%	-12.35%	-2.24%	7.94%	-
Benchmark	3.91%	-12.37%	-2.30%	7.97%	-
Spread	0.05%	0.01%	0.06%	-0.03%	-

* 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.

BOND

Meet the Team

**Stéphanie Pless**

Head of Fixed Income Index Management

**Fabrice Degni Yace**

Lead Portfolio Manager

**Olivier Chatelot**

Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
 Exposure : **North America**
 Benchmark index currency : **USD**
 Holdings : **285**

Portfolio Indicators (Source: Fund Admin)

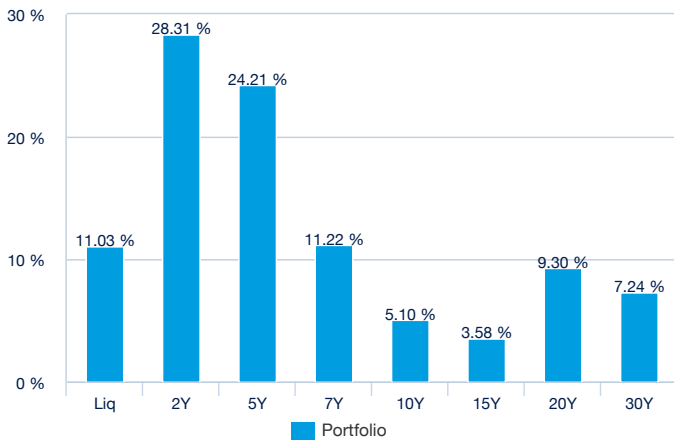
	Portfolio
Modified duration ¹	6.00
Median rating ²	AA+
Yield To Maturity	4.40%

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 (Source: Amundi)

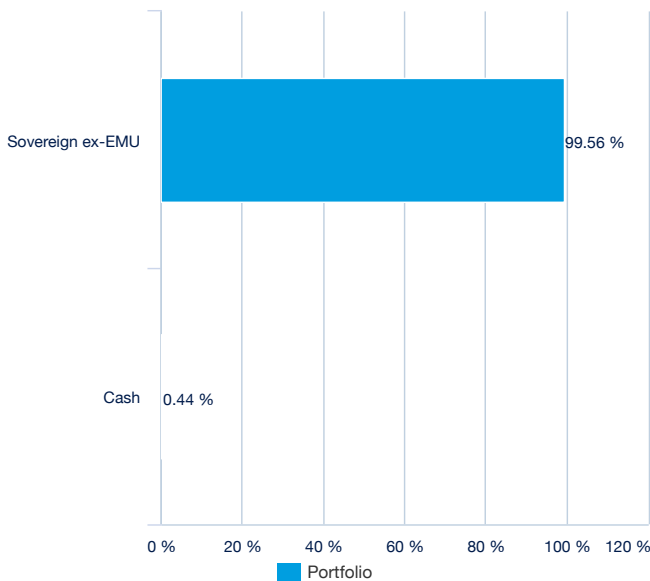
By maturity (Source: Amundi)



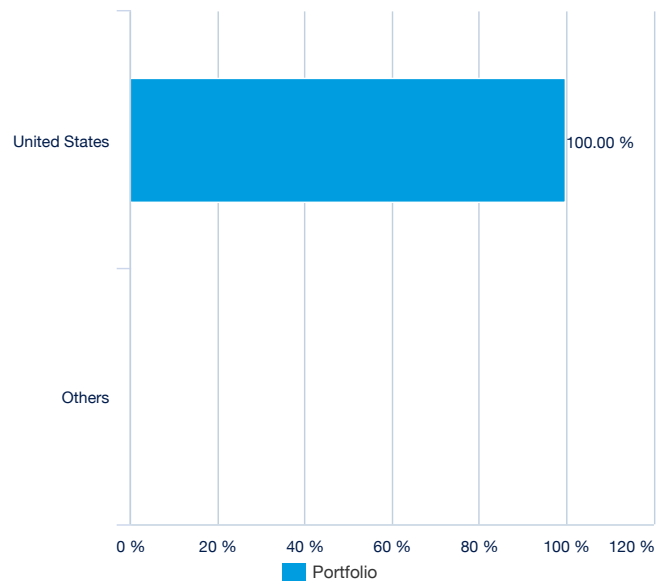
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



BOND

Principal characteristics (Source : Amundi)

Fund structure	SICAV 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	05/02/2019
Date of the first NAV	05/02/2019
Share-class reference currency	USD
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU2089239193 (D) LU1931975319
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.05% (realized) - 08/02/2023
Minimum recommended investment period	4 years
French tax wrapper	-
Fiscal year end	December
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	GBX	PRIT	PRIT LN	IPR1S	PRIT.L	IPR1SINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	PR1S	PR1S GY	IPR1S	PR1S.DE	IPR1SINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	ETFUST	ETFUST IM	IPR1S	ETFUST.MI	IPR1SINAV.PA

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