Amundi EUR Ultra Short-Term Bond Active UCITS ETF Acc

FACTSHEET

Marketing Communication

31/08/2026

LONG TERM TREASURY

IMPORTANT INFORMATION FOR INVESTORS IN FRANCE
INVESTORS ATTENTION IS DRAWN TO THE FACT THAT, IN THE OPINION OF THE FRENCH AUTHORITY OF FINANCIAL MARKETS, THIS UCITS FUND COMMUNICATES DISPROPORTIONAITLY ON THE CONSIDERATION OF NON-FINANCIAL CRITERIA IN ITS MANAGEMENT.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.06 (EUR)**
NAV and AUM as of : **31/08/2026**
Assets Under Management (AUM) :
52.80 (million EUR)
ISIN code : **IE000EDRD2Z8**
Replication type : **NA**
Benchmark : **100% ESTR CAPITALISE (OIS)**

Objective and Investment Policy

Amundi EUR Ultra Short-Term Bond Active UCITS ETF is actively managed and its objective is to achieve, over a minimum investment period of twelve months, a performance higher than that of the euro short-term rate (ESTR), after taking into account current expenses. For more information, please refer to the prospectus or the KIID.

Risk Indicator *(Source : Fund Admin)*

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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.

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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team

Nathalie Coffre

Head of Short-Term Solutions Management

Matthieu Caillou

Portfolio manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Long term treasury**
Exposure : **Eurozone**
Benchmark index currency : **EUR**

Holdings : **147**

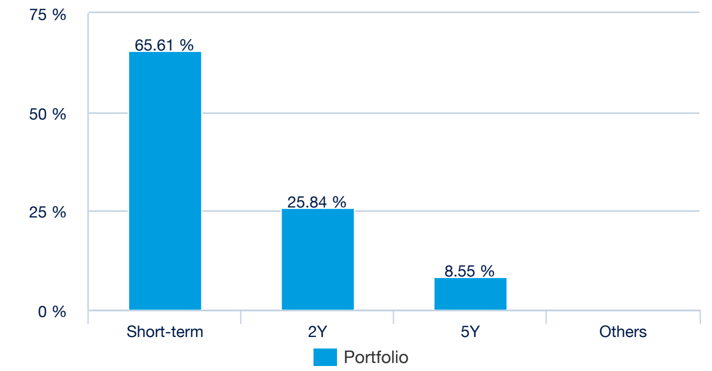
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	0.57
Average rating [2]	BBB+
Yield To Maturity	3.61%

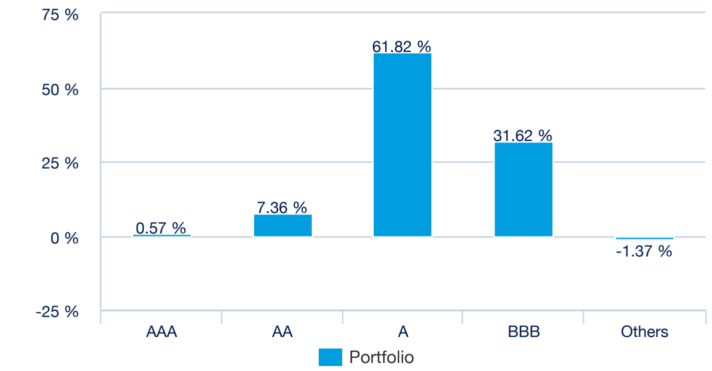
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

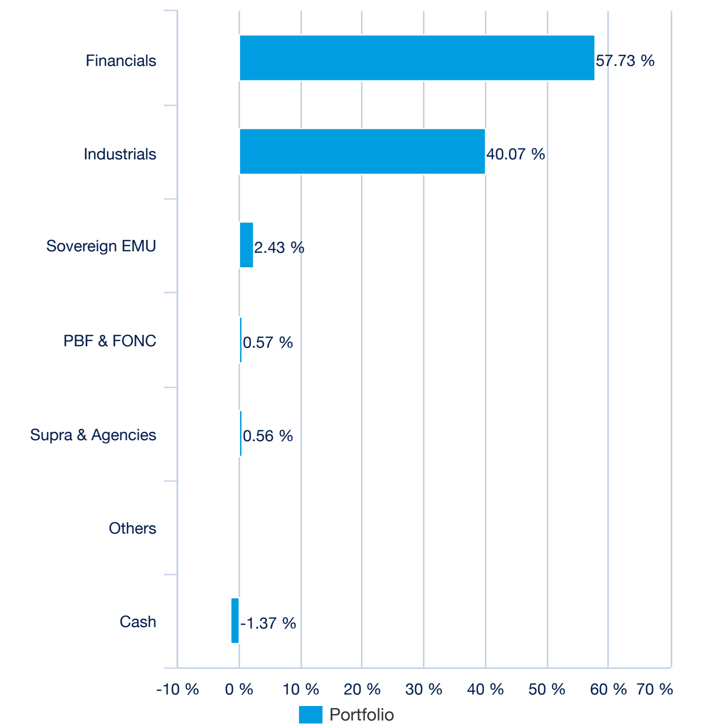
By maturity (Source: Amundi)



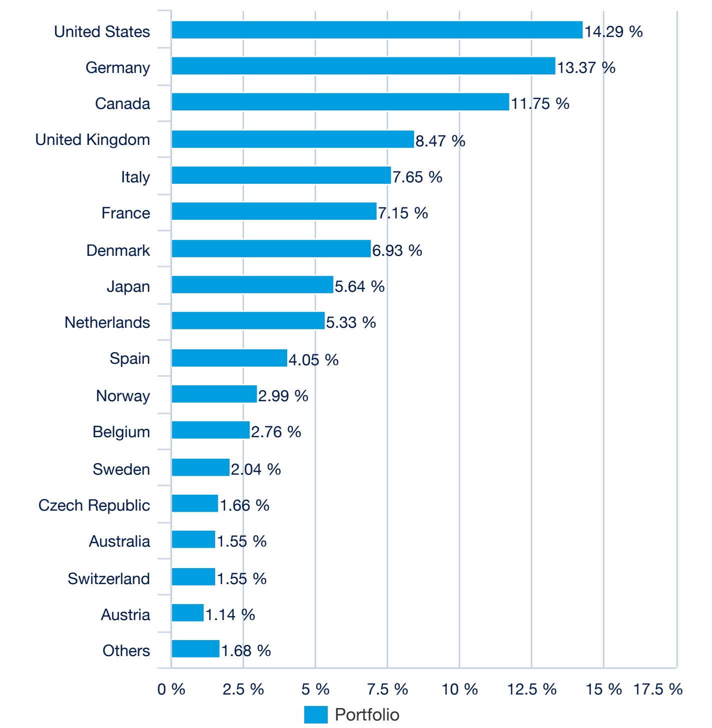
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



Amundi Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	04/06/2026
Date of the first NAV	04/06/2026
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE000EDRD2Z8
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Minimum recommended investment period	1 year
Fiscal year end	December
Primary Market Maker	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	ASBD GY	-	ASBD.DE	IASBDEURINAV=SOLA

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