

AMUNDI EUR CORPORATE BOND UCITS ETF

BOND ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 18.73 (EUR)
(D) 18.34 (EUR)

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) :
1,205.28 (million EUR)

ISIN code : (A) LU2089238625
(D) LU1931975079

Replication type : Physical

Benchmark :
100% BLOOMBERG EURO AGGREGATE
CORPORATE (E)

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg Euro Corporate Bond Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its Index that will not normally exceed 1%.

Risk Indicator (Source : Fund Admin)



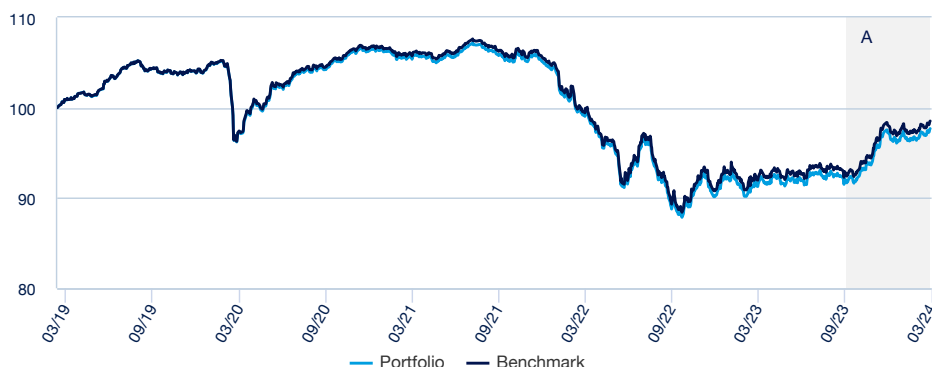
Lower Risk

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)



A : Since the beginning of this period, the reference indicator of the Sub-Fund is Bloomberg Euro Corporate Bond Index

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 | 0.46% | 1.20% | 0.46% | 6.67% | -7.42% | -3.17% | -2.31% |
| Benchmark | 0.47% | 1.22% | 0.47% | 6.77% | -6.95% | -2.35% | -1.47% |
| Spread | -0.01% | -0.02% | -0.01% | -0.10% | -0.47% | -0.81% | -0.83% |

Calendar year performance* (Source: Fund Admin)

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|-----------|--------|---------|--------|--------|------|
| Portfolio | 7.82% | -14.15% | -1.21% | 2.42% | - |
| Benchmark | 7.95% | -13.92% | -1.05% | 2.68% | - |
| Spread | -0.14% | -0.23% | -0.16% | -0.26% | - |

* 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

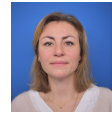
Meet the Team

**Stéphanie Pless**

Head of Fixed Income Index Management

**Fabrice Degni Yace**

Lead Portfolio Manager

**Anne-Marie Mussard**

Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
 Exposure : **Eurozone**
 Benchmark index currency : **EUR**
 Holdings : **3616**

Portfolio Indicators (Source: Fund Admin)

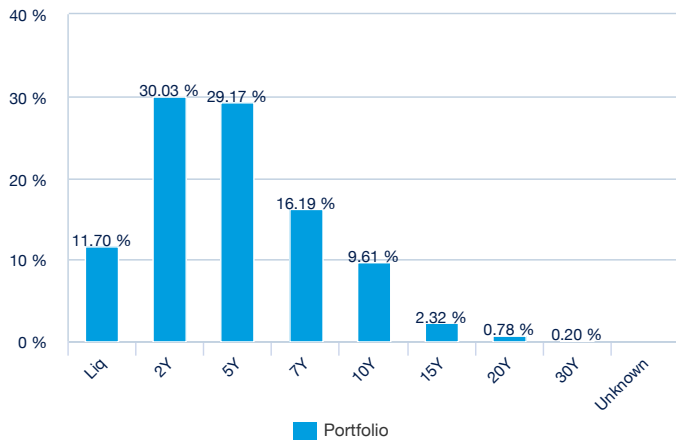
| | Portfolio |
|---------------------------------------|-----------|
| Modified duration ¹ | 4.33 |
| Median rating ² | BBB+ |
| Yield To Maturity | 3.71% |

¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

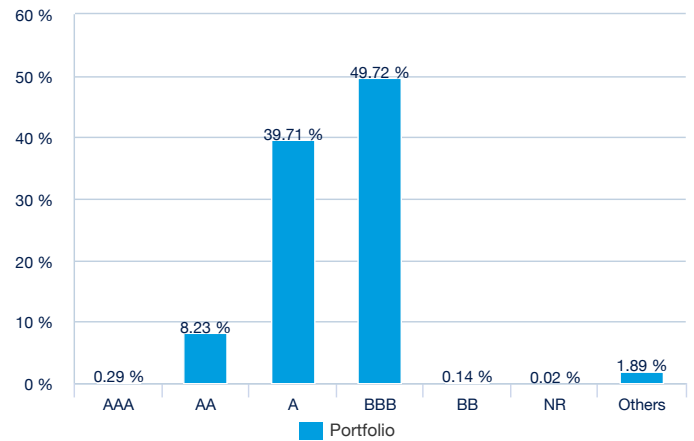
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

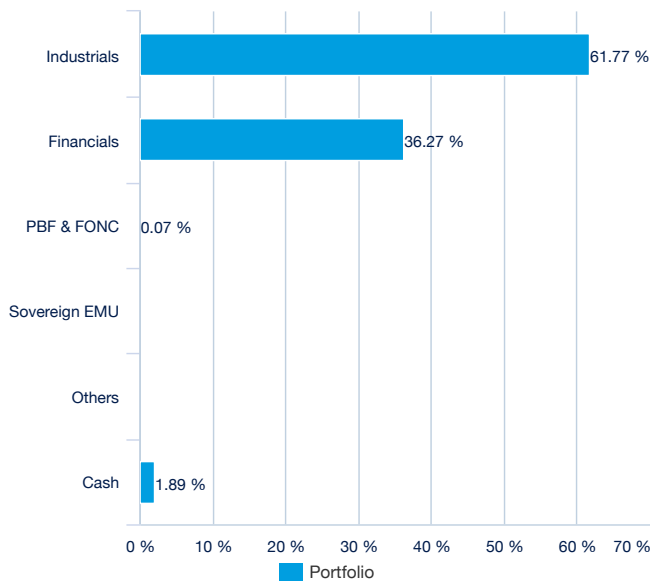
By maturity (Source: Amundi)



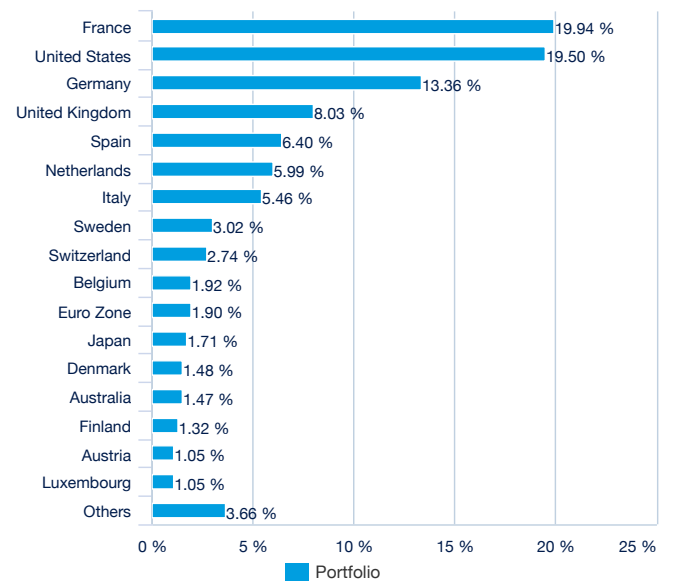
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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 | EUR |
| Classification | - |
| Type of shares | (A) Accumulation (D) Distribution |
| ISIN code | (A) LU2089238625 (D) LU1931975079 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Ongoing charges | 0.07% (realized) - 04/10/2023 |
| Minimum recommended investment period | 4 years |
| 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 | PRIC | PRIC LN | IPR1C | PRIC.L | IPR1CINAV.PA |
| Deutsche Börse | 9:00 - 17:30 | EUR | PR1C | PR1C GY | IPR1C | PR1C.DE | IPR1CINAV.PA |
| Borsa Italiana | 9:00 - 17:30 | EUR | ETFCOR | ETFCOR IM | IPR1C | ETFCOR.MI | IPR1CINAV.PA |

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