AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR - EUR HEDGED

FACTSHEET

Marketing Communication

31/03/2024

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **46.00 (EUR)**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) : **2,726.72 (million EUR)**

ISIN code : **LU1708330235**

Replication type : **Physical**

Benchmark : **100% JP MORGAN GBI GLOBAL IG EURO HEDGED**

Objective and Investment Policy

This funds seeks to replicate as closely as possible the performance of the J.P. Morgan Government Bond Index Global (GBI Global) index whether the trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

1 **2** 3 4 5 6 7

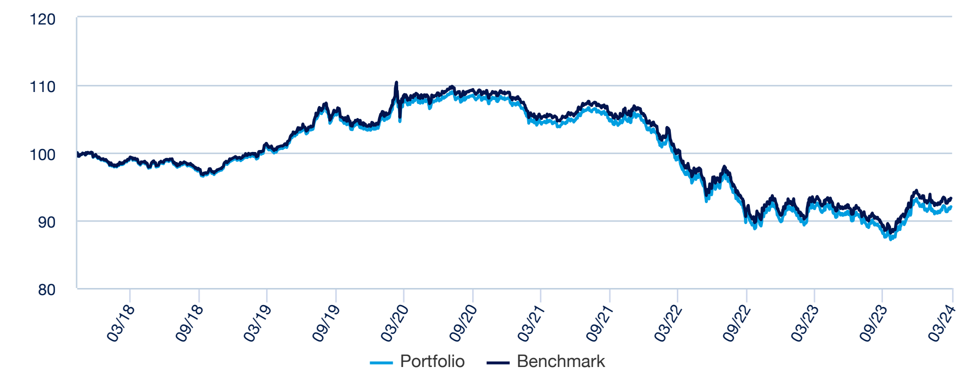
Lower Risk — Higher Risk

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 08/11/2017 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	4.99%	5.14%	4.40%
Benchmark volatility	4.99%	5.13%	4.40%
Ex-post Tracking Error	0.07%	0.11%	0.08%
Sharpe ratio	-0.74	-1.06	-0.36

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year.

The Tracking Error indicator measures the performance's difference between the fund and the benchmark

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	08/11/2017
Portfolio	-0.81%	0.69%	-0.81%	0.05%	-11.68%	-8.79%	-7.98%
Benchmark	-0.79%	0.69%	-0.79%	0.27%	-11.20%	-7.88%	-6.73%
Spread	-0.02%	-0.01%	-0.02%	-0.22%	-0.48%	-0.91%	-1.25%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	3.35%	-14.15%	-3.26%	4.63%	4.35%	-0.42%	-	-	-	-
Benchmark	3.52%	-13.98%	-3.09%	4.88%	4.63%	-0.27%	-	-	-	-
Spread	-0.17%	-0.17%	-0.17%	-0.24%	-0.29%	-0.16%	-	-	-	-

** 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.*

Meet the Team

Stéphanie Pless
Head of Fixed Income Index Management

Olivier Chatelot
Lead Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **International**

Holdings : **1073**

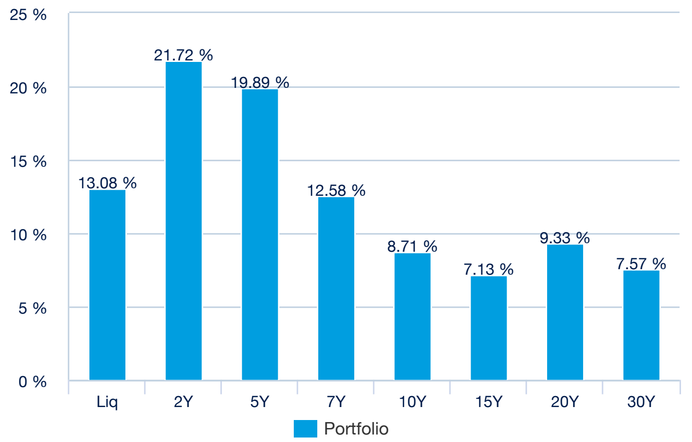
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	6.94
Median rating [2]	A+
Yield To Maturity	3.41%

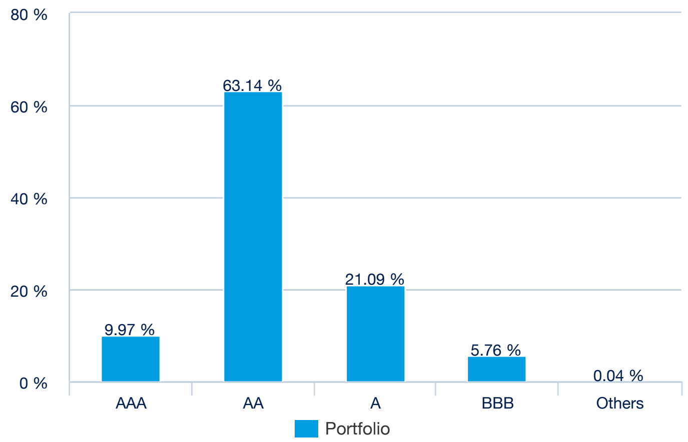
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

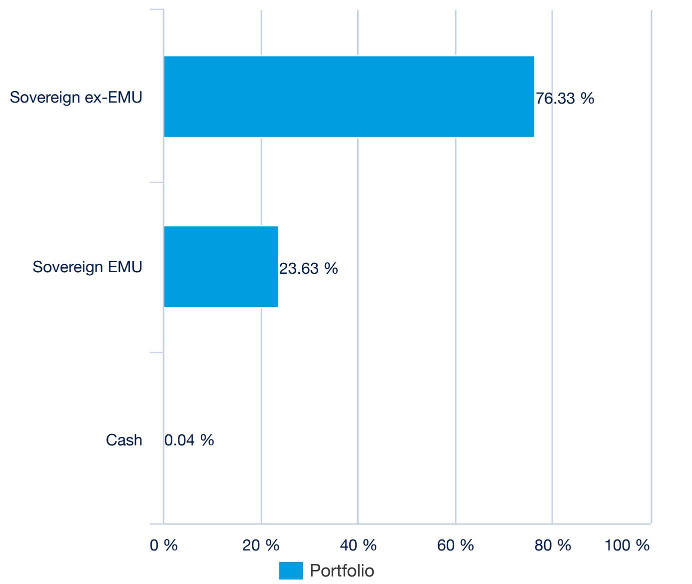
By maturity (Source: Amundi)



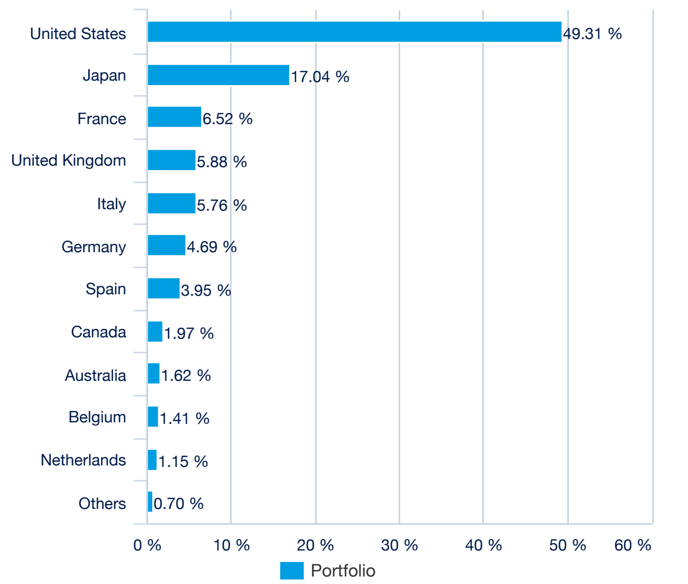
By rating (source : Amundi)



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	30/10/2017
Date of the first NAV	08/11/2017
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1708330235
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.22% (realized) - 08/02/2023
Minimum recommended investment period	4 years
Fiscal year end	December
Primary Market Maker	SGCIB

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	EUR	A4HD	A4HD GY	IGOVH	A4HD.DE	IGOVHINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	GOVH	GOVH IM	IGOVH	GOVH.MI	IGOVHINAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	GOVH	GOVH FP	IGOVH	GOVH.PA	IGOVHINAV.PA

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