Amundi Global Treasury Bond UCITS ETF GBP Hedged Dist

FACTSHEET

Marketing Communication

30/06/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.14 (GBP)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
1,685.68 (million GBP)
ISIN code : **LU2977964027**
Replication type : **Physical**
Benchmark :
100% BLOOMBERG GLOBAL AGGREGATE TREASURIES GBP HEDGED INDEX TR Close

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg Global Aggregate Treasuries Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

Risk Indicator *(Source : Fund Admin)*

1 **2** 3 4 5 6 7

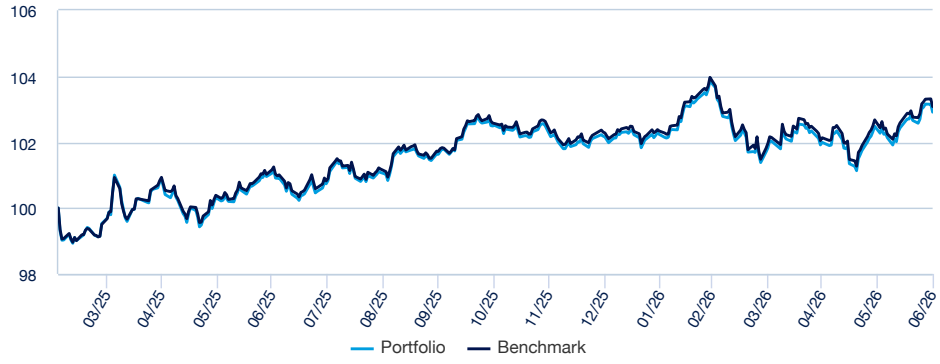
Lower Risk — Higher Risk

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 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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."

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

Performances from 04/03/2025 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	-	-	04/03/2025
Portfolio	0.74%	0.42%	1.07%	1.83%	-	-	2.91%
Benchmark	0.78%	0.39%	1.09%	1.90%	-	-	3.08%
Spread	-0.04%	0.02%	-0.03%	-0.06%	-	-	-0.17%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

** 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.*

Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility	2.77%	3.19%
Benchmark volatility	2.83%	3.15%
Ex-post Tracking Error	0.20%	0.27%
Sharpe ratio	-0.64	-0.28

* 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 higher the volatility, the higher the risk.
The Tracking Error indicator measures the performance's difference between the fund and the benchmark

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BOND

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**
Benchmark index currency : **USD**

Holdings : **1782**

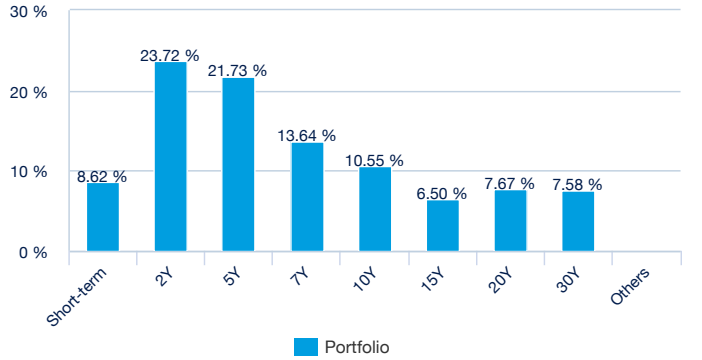
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	6.69
Average rating [2]	A+
Yield To Maturity	3.47%

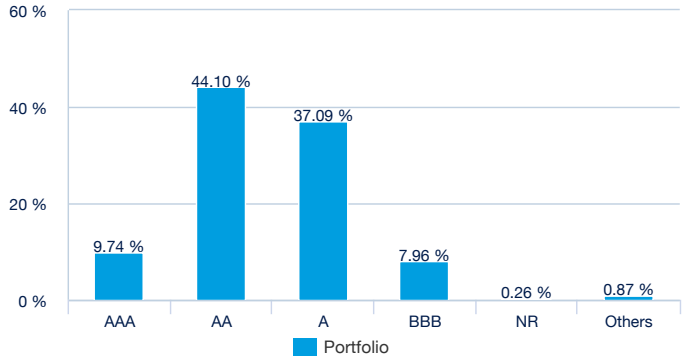
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

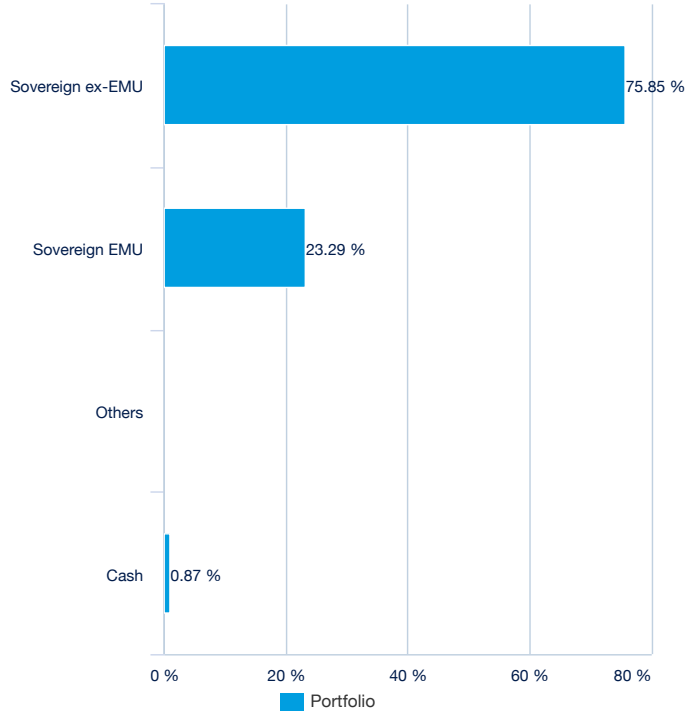
By maturity (Source: Amundi)



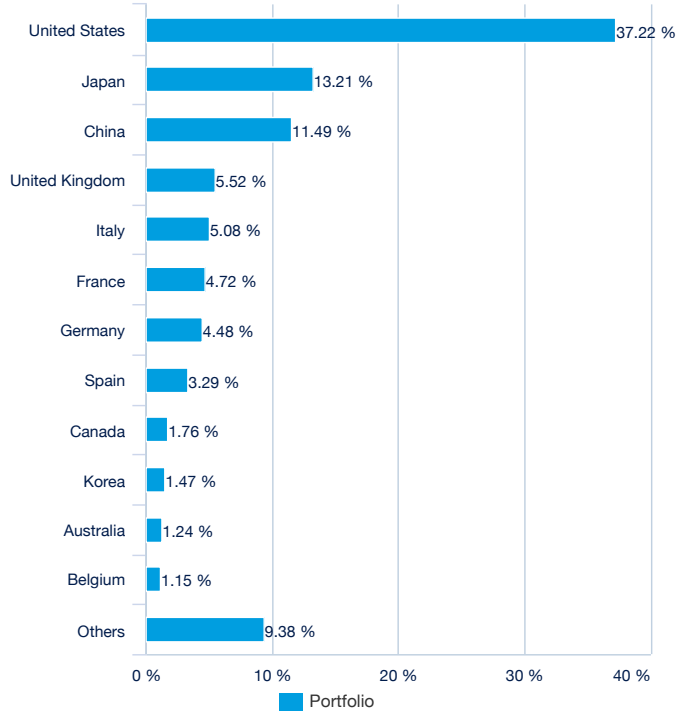
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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AMF approved Portfolio Management Company- GP number 04000036
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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	DELOITTE AUDIT
Share-class inception date	04/02/2025
Date of the first NAV	04/03/2025
Share-class reference currency	GBP
Classification	-
Type of shares	Distribution
ISIN code	LU2977964027
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.10%
Minimum recommended investment period	4 years
Fiscal year end	September
Primary Market Maker	SGCIB

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
LSE	GBP	GTBG LN	GTBGGBIV	GTBG.L	IGTBGGBPINAV=SOLA

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Amundi Investment Solutions

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