Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

BOND

Key Information (Source: Amundi)

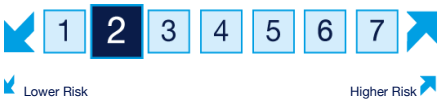
Net Asset Value (NAV) : **155.89 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
1,149.90 (million EUR)
ISIN code : **LU1829219127**
Replication type : **Physical**
Benchmark :
100% BLOOMBERG MSCI EUR CORPORATE PAB SELECT INDEX
Date of the first NAV : **02/04/2009**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The investment objective of the Amundi EUR Corporate Bond Climate Net Zero Ambition PAB (the "Sub-Fund") is to track both the upward and the downward evolution of the Bloomberg MSCI Euro Corporate Paris Aligned Green Tilted Index (the "Index") denominated in Euros and representative of the performance of the Euro denominated investment grade corporate bond market and which intends to meet and exceed the minimum standards of the EU Paris-aligned Benchmarks (the "EU PAB") required under delegated acts supplementing Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011 (the "Benchmark Regulation"), while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Index (the "Tracking Error").

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk Indicator *(Source : Fund Admin)*

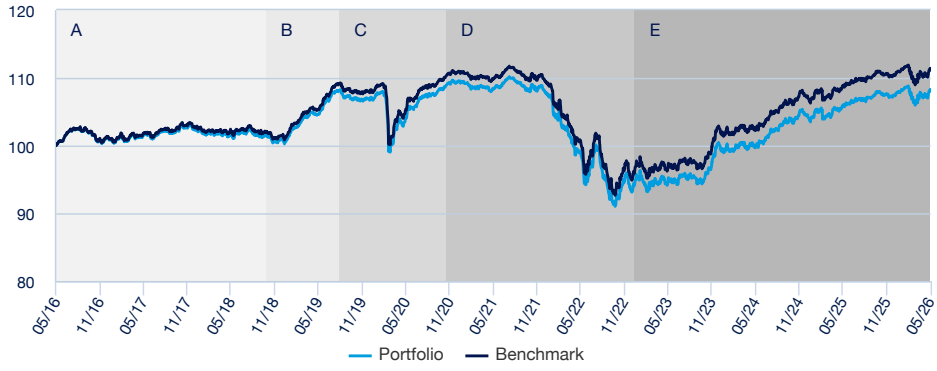


The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 3 years.
The summary risk indicator is a 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 30/05/2016 to 29/05/2026 (Source : Fund Admin)



A : Jusqu'au 25/10/2018, la performance du Fonds indiquée correspond à celle du fonds Lyxor Euro Corporate Bond UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 25/10/2018.
B : Jusqu'au 26/08/2019, l'Indice de référence du Fonds était l'indice Markit iBoxx EUR Liquid Corporates 125 Mid Price TCA.
C : Jusqu'au 16/11/2020, la performance du Fonds indiquée dans le présent document correspond à une réplication indirecte de l'Indice de référence. À compter du 17/11/2020, la performance du Fonds indiquée dans le présent document correspond à une réplication directe de l'Indice de référence.
D : Jusqu'au 10/01/2023, l'Indice de référence du Fonds était l'indice Bloomberg MSCI EUR Corporate Liquid SRI Sustainable Index.
E : Since the begining of this period, the Reference Index of the sub fund is Bloomberg MSCI Euro Corporate Paris Aligned Green Tilted Index

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	10 years 31/05/2016
Portfolio	0.80%	0.90%	-0.48%	2.18%	13.77%	-0.03%	8.23%
Benchmark	0.86%	0.93%	-0.43%	2.33%	14.50%	1.44%	11.35%
Spread	-0.06%	-0.04%	-0.05%	-0.15%	-0.73%	-1.47%	-3.12%

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	2.46%	3.05%	3.33%
Benchmark volatility	2.47%	3.05%	3.35%
Ex-post Tracking Error	0.05%	0.05%	0.47%
Sharpe ratio	0.08	0.47	0.63

* 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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Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	2.76%	4.40%	7.56%	-13.80%	-1.25%	2.52%	5.76%	-1.39%	1.12%	3.59%
Benchmark	2.91%	4.66%	8.14%	-13.46%	-1.06%	2.79%	6.25%	-1.17%	1.34%	3.81%
Spread	-0.15%	-0.25%	-0.57%	-0.34%	-0.19%	-0.27%	-0.49%	-0.22%	-0.22%	-0.22%

** 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.*

Description of the Index

The Index is constructed from the Bloomberg Euro Corporate Index (the "Parent Index") and intends to be representative of the Euro denominated investment grade corporate bond market while meeting and exceeding the minimum standards of the EU PAB label, as further described in Appendix I – ESG Related Disclosures to the funds' Prospectus. The index uses an optimization approach that aims to minimize the active total risk with respect to the Parent Index under constraints.

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

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

Holdings : **1853**

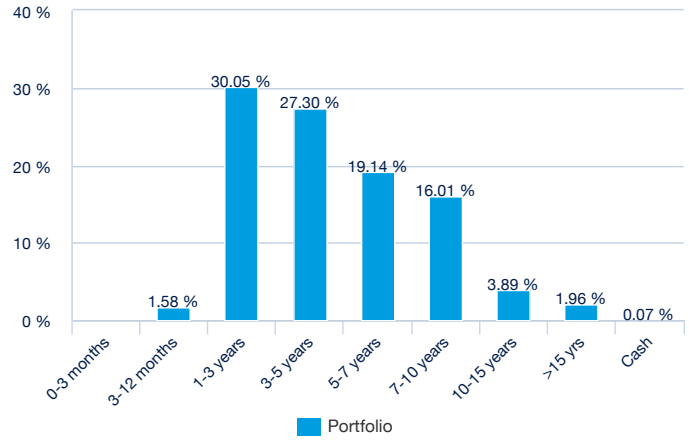
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	4.33
Average rating [2]	BBB
Yield To Maturity	3.57%

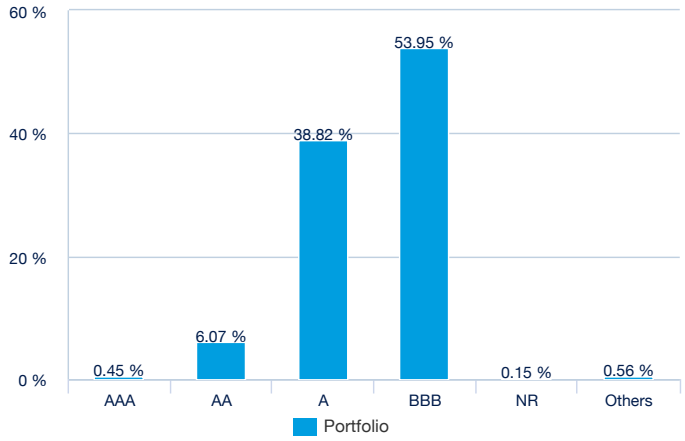
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

By maturity (Source: Amundi)



By rating (source : Amundi)



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
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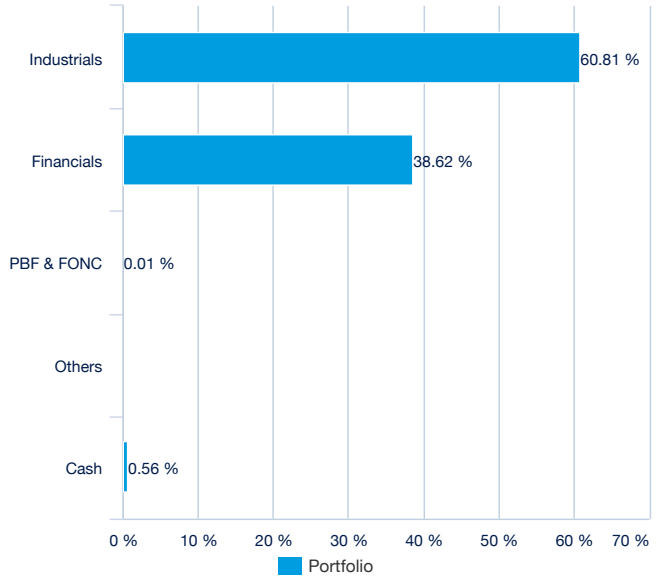
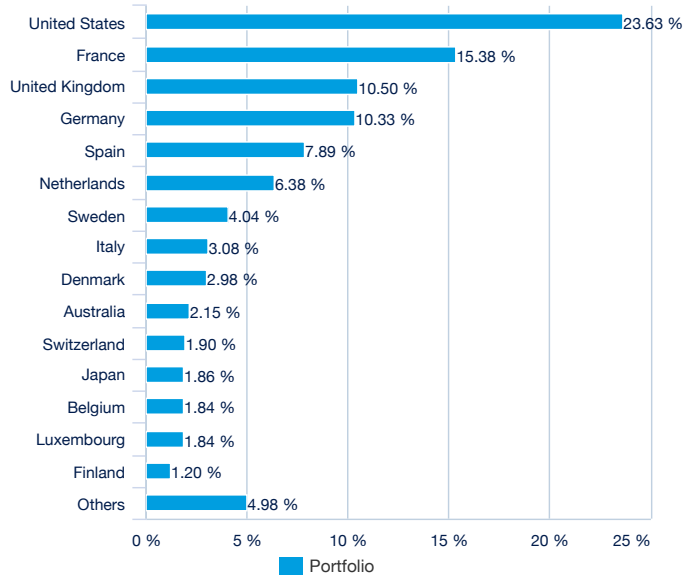
By issuer (Source: Amundi)



By country (source : Amundi)



Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	25/10/2018
Date of the first NAV	02/04/2009
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1829219127
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.14%
Minimum recommended investment period	3 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	EUR	LYCRP SW	CRPIV	LYCRP.S	CRPINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYEB GY	CRPIV	LYEB.DE	CRPINAV=SOLA
Euronext Paris	EUR	CRP FP	CRPIV	CRP.PA	CRPINAV=SOLA
LSE	GBP	CRPX LN	CRPXIV	CRPX.L	CRPXINAV=SOLA
Euronext Milan	EUR	CRPE IM	CRPIV	CRPE.MI	CRPINAV=SOLA

Contact

Amundi Investment Solutions

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