AMUNDI PRIME EURO GOV BONDS 0-1Y - UCITS ETF DR

FACTSHEET

Marketing Communication

31/03/2024

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **20.43 (EUR)**

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

Assets Under Management (AUM) : **312.72 (million EUR)**

ISIN code : **LU2233156582**

Replication type : **Physical**

Benchmark : **100% SOLACTIVE EUROZONE GOVERNMENT BOND 0-1 YEAR INDEX**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the Solactive Eurozone Government Bond 0-1 Year 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)*

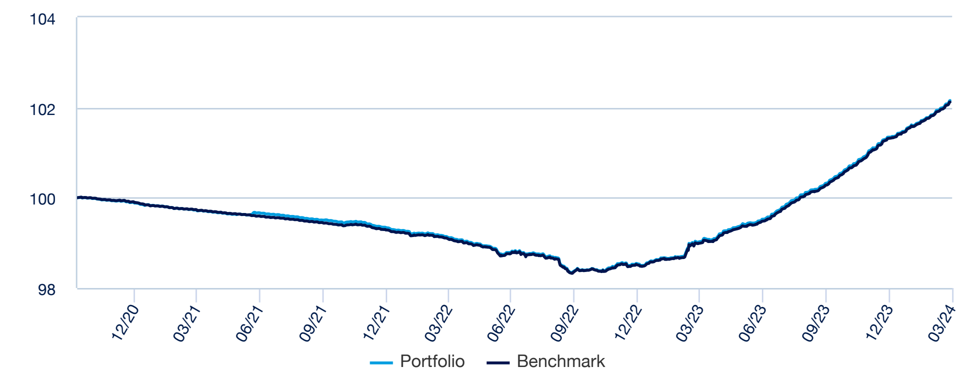
1 2 3 4 5 6 7

Lower Risk — Higher Risk

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*

Performances from 08/10/2020 to 28/03/2024 (Source : Fund Admin)



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	-	08/10/2020
Portfolio	0.80%	0.32%	0.80%	3.16%	2.45%	-	2.16%
Benchmark	0.80%	0.31%	0.80%	3.16%	2.41%	-	2.12%
Spread	0.00%	0.01%	0.00%	0.00%	0.04%	-	0.03%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	2.85%	-0.80%	-0.55%	-	-
Benchmark	2.84%	-0.78%	-0.61%	-	-
Spread	0.00%	-0.02%	0.06%	-	-

** 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

Julien Laurent
Lead Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Europe**
Benchmark index currency : **EUR**

Holdings : **109**

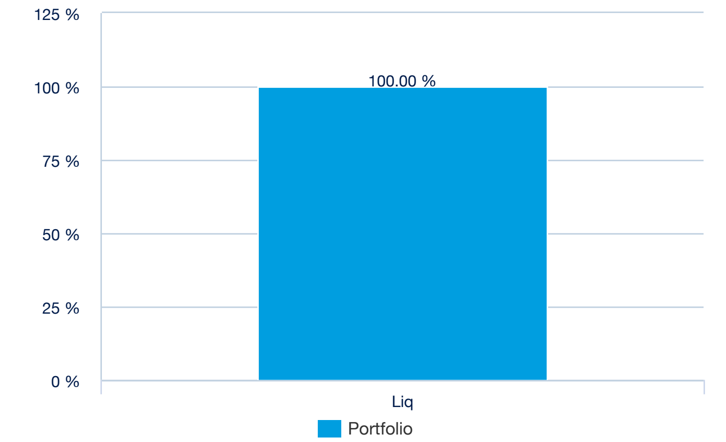
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	0.48
Median rating ²	A-
Yield To Maturity	3.62%

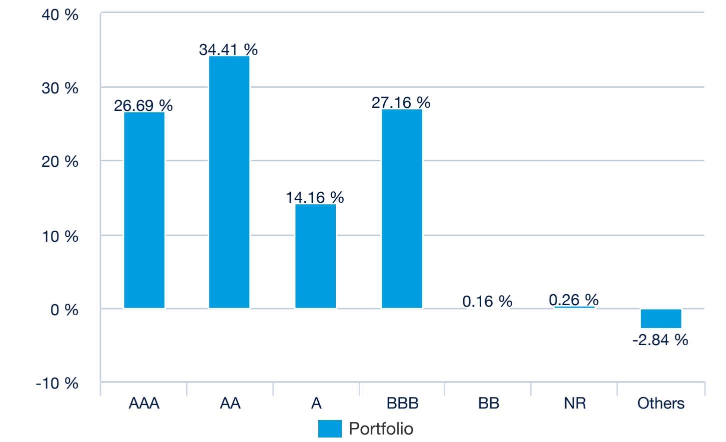
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

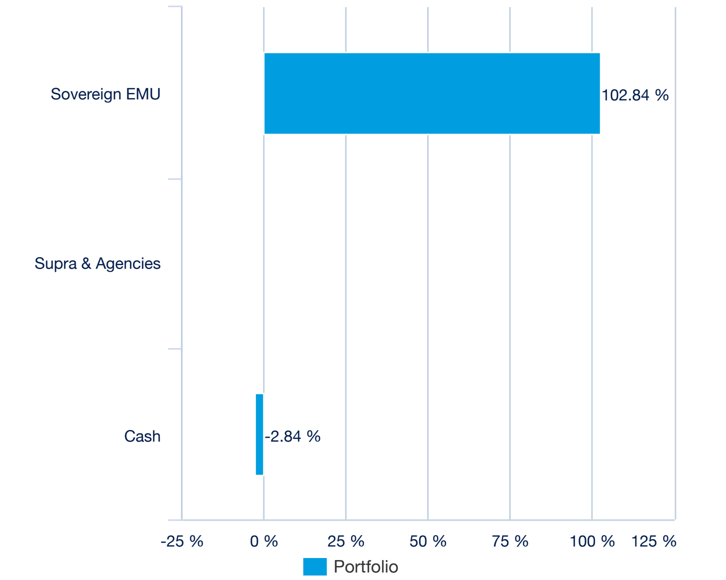
By maturity (Source: Amundi)



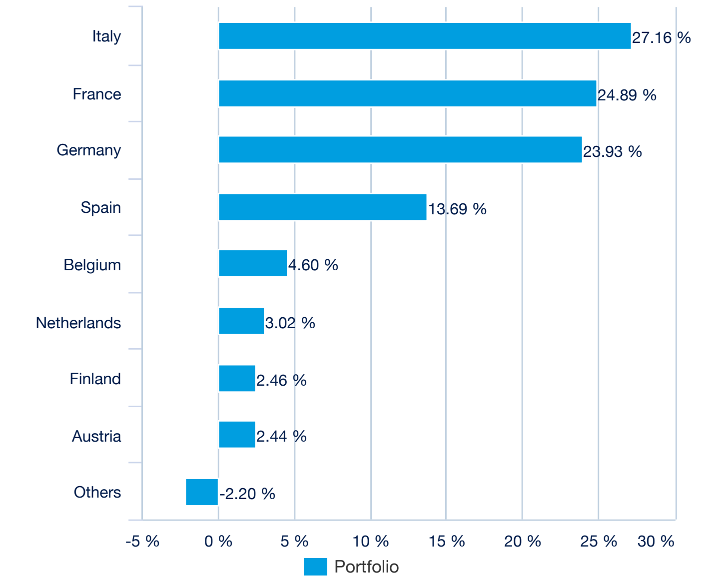
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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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	08/10/2020
Date of the first NAV	08/10/2020
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU2233156582
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.05% (realized) - 08/02/2023
Minimum recommended investment period	1 year
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
Deutsche Börse	9:00 - 17:30	EUR	PRAB	PRAB GY	IPRAB	PRABG.DE	IPRABINAV.PA

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