Amundi Global Government Bond UCITS ETF Dist

FACTSHEET

Marketing Communication

30/06/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **7.82 (USD)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **112.73 (million USD)**
ISIN code : **LU2099288503**
Replication type : **Physical**
Benchmark : **100% FTSE G7 AND EMU GOVERNMENT BOND DEVELOPED MARKETS**
Last coupon date : **09/12/2025**
Latest coupons per share : **0.21 (USD)**
Date of the first NAV : **02/06/2020**
First NAV : **10.00 (USD)**

Objective and Investment Policy

The Amundi Core Global Government Bond (DR) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the FTSE G7 and EMU Government Bond Index - Developed Markets.

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)*

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 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 02/06/2020 to 30/06/2026 (Source : Fund Admin)

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	4.84%	6.26%	6.62%
Benchmark volatility	4.86%	6.27%	6.62%
Ex-post Tracking Error	0.06%	0.05%	0.08%
Sharpe ratio	-1.04	-0.47	-0.83

* 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

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 02/06/2020
Portfolio	-1.27%	-0.72%	0.24%	-1.46%	5.50%	-14.78%	-13.90%
Benchmark	-1.22%	-0.71%	0.26%	-1.39%	5.74%	-14.48%	-13.52%
Spread	-0.05%	-0.01%	-0.02%	-0.07%	-0.24%	-0.31%	-0.38%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	7.27%	-3.54%	4.97%	-18.69%	-6.96%
Benchmark	7.31%	-3.47%	5.14%	-18.67%	-6.92%
Spread	-0.04%	-0.07%	-0.17%	-0.03%	-0.04%

** 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.*

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Description of the Index

The index aims to represent the performance of international investment-grade sovereign bonds issued in local currencies by the sovereign governments of developed market countries. The index composition is part of the World Government Bond Index family (WGBI).

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

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

Holdings : **1105**

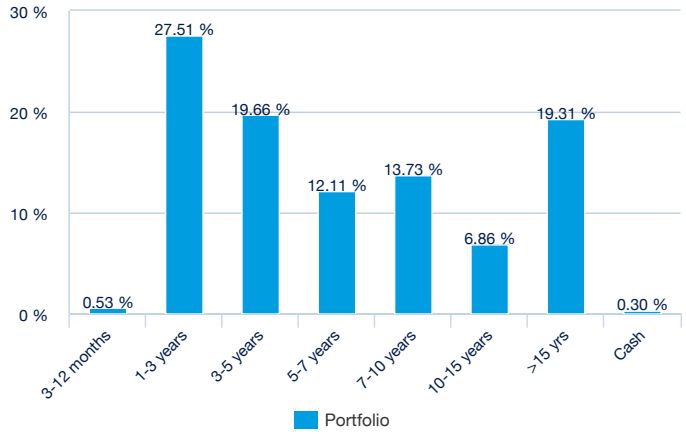
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	6.63
Average rating [2]	A+
Yield To Maturity	3.71%

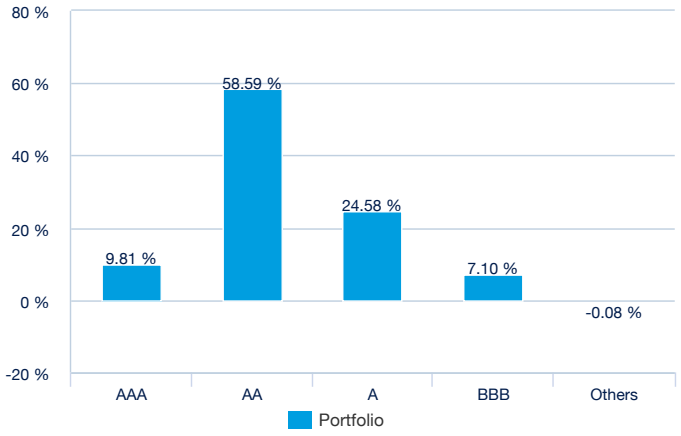
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

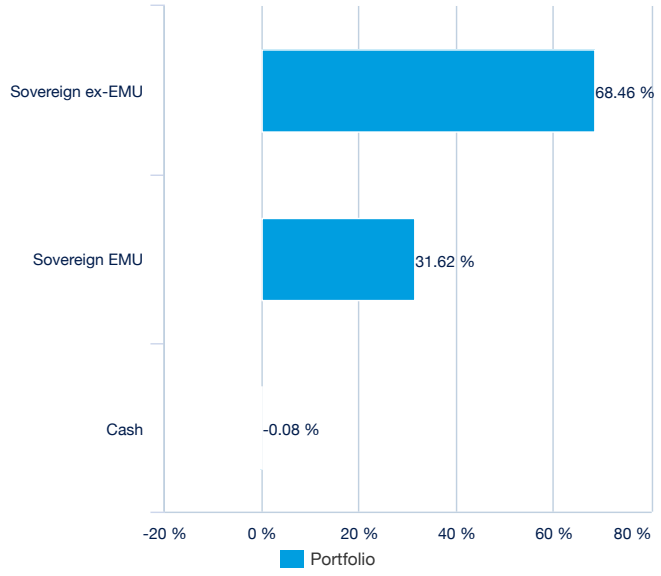
By maturity (Source: Amundi)



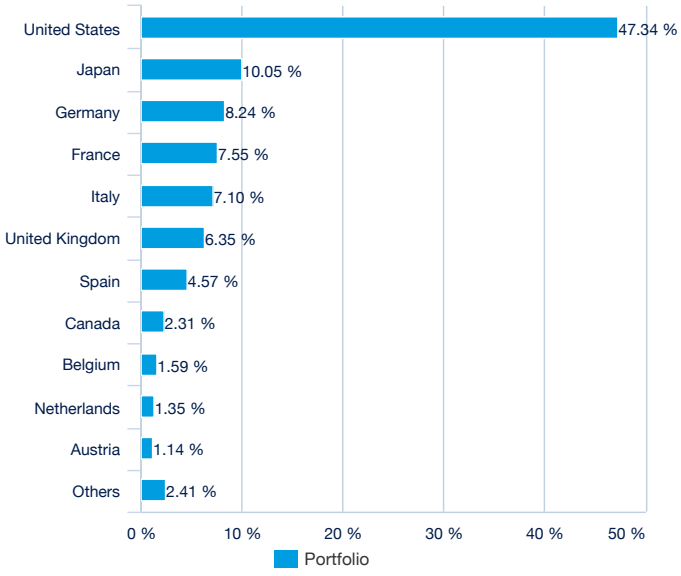
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
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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	02/06/2020
Date of the first NAV	02/06/2020
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2099288503
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.09%
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	CHF	GOVD SW	GOVDCHIV	GOVD.S	GOVDCHFINAV=SOLA
LSE	GBP	GOVD LN	GOVDIV	GOVD.L	GOVDGBPINAV=SOLA
LSE	USD	GOUD LN	GOUDIV	GOUD.L	GOUDUSDINAV=SOLA

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