Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **137.55 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
64.98 (million EUR)
ISIN code : **LU1829218822**
Replication type : **Physical**
Benchmark :
100% BLOOMBERG MSCI ESG EUR CORPORATE LIQUID EX FINANCIAL SELECT INDEX
Date of the first NAV : **04/11/2009**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index Bloomberg MSCI ESG EUR Corporate Liquid ex Financial Select Index.

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

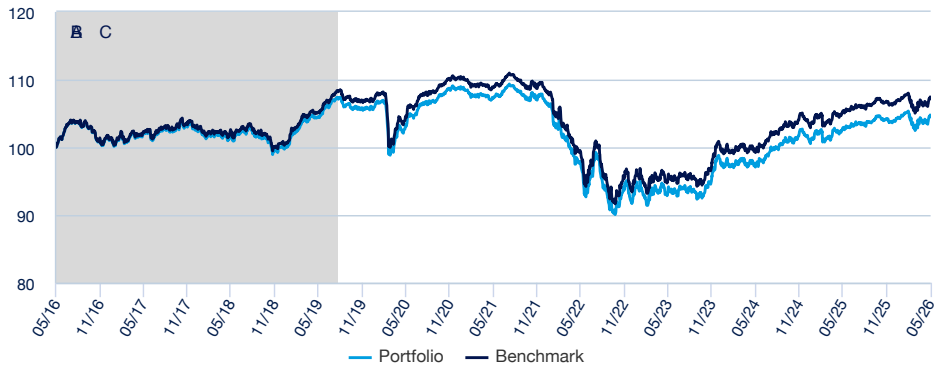
Lower Risk — Higher Risk

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 30/05/2016 to 29/05/2026 (Source : Fund Admin)



A : Until 25/10/2018,the performance of the Fund indicated corresponds to that of the funds Lyxor Euro Corporate Bond Ex Financials UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 25/10/2018.
B : Until 25/10/2018, the performance of the Fund indicated corresponds to that of the funds Lyxor Euro Corporate Bond Ex Financials UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 25/10/2018.
C : Until 23/08/2019, the Fund's Benchmark Index was Markit iBoxx EUR Liquid Non Financials Mid Price TCA.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	2.65%	3.40%	3.61%
Benchmark volatility	2.67%	3.39%	3.60%
Ex-post Tracking Error	0.06%	0.05%	0.35%
Sharpe ratio	-0.05	0.21	0.38

* 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 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%	0.93%	-0.55%	1.84%	11.35%	-2.35%	4.68%
Benchmark	0.85%	0.97%	-0.52%	1.97%	11.93%	-1.29%	7.35%
Spread	-0.05%	-0.03%	-0.03%	-0.13%	-0.58%	-1.06%	-2.67%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	2.14%	3.40%	7.35%	-14.21%	-1.64%	2.97%	5.47%	-2.51%	1.07%	4.39%
Benchmark	2.33%	3.61%	7.60%	-14.00%	-1.42%	3.25%	6.03%	-2.30%	1.29%	4.61%
Spread	-0.19%	-0.21%	-0.25%	-0.21%	-0.22%	-0.27%	-0.56%	-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.*

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Description of the Index

The index is representative of the performance of EUR denominated, investment grade corporate bonds issued by European and non-European corporates (excluding Financials), with maturities of at least 1 year. The index only includes issuers with an MSCI ESG Rating of BBB or higher, and negatively screens issuers involved in certain values-based business involvement criteria, including activities related to controversial military weapons, and those with a "red" MSCI ESG Controversy Score. Further index details and methodology may be found at www.bloomberg.com.

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

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

Holdings : **692**

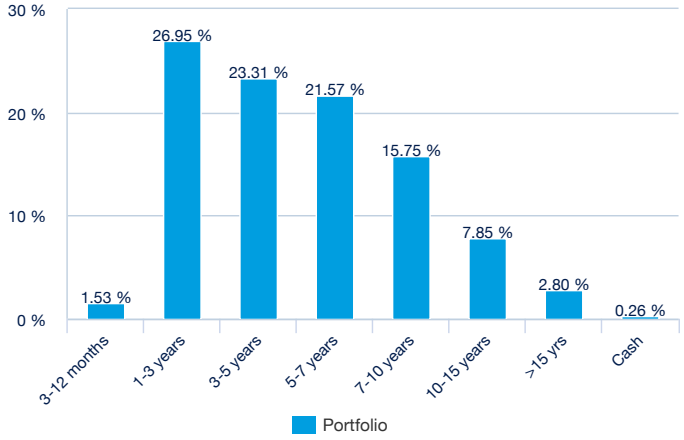
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	4.74
Average rating [2]	BBB
Yield To Maturity	3.50%

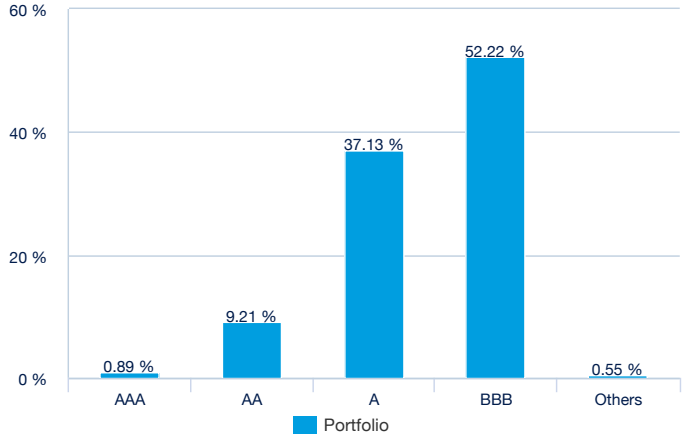
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

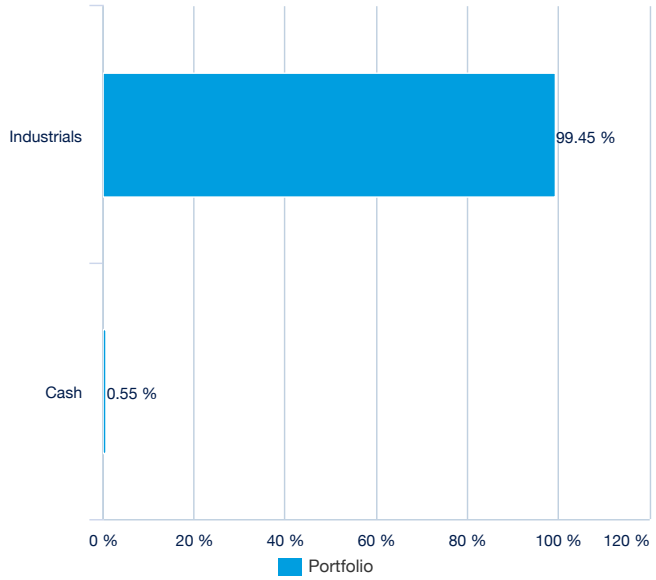
By maturity (Source: Amundi)



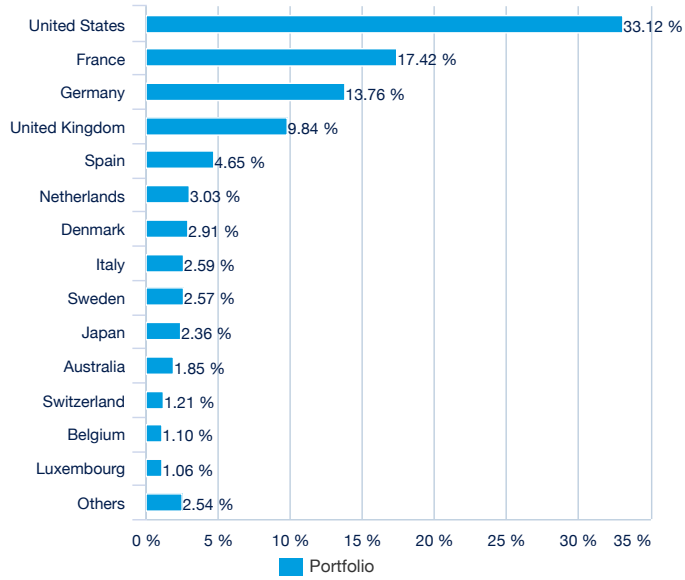
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
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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	25/10/2018
Date of the first NAV	04/11/2009
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1829218822
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	LYCNB SW	CBEFIV	LYCNB.S	CBEFINAV=SOLA
Euronext Paris	EUR	CNB FP	CBEFIV	CNB.PA	CBEFINAV=SOLA
Euronext Milan	EUR	CBEF IM	CBEFIV	CBEF.MI	CBEFINAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Market Makers contact

SG CIB	+33 (0)1 42 13 38 63
BNP Paribas	+44 (0) 207 595 1844

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

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