AMUNDI EURO GOVERNMENT BOND 25+Y - UCITS ETF Dist

FACTSHEET

Marketing Communication

31/03/2024

BOND

IMPORTANT INFORMATION FOR INVESTORS IN FRANCE
INVESTORS ATTENTION IS DRAWN TO THE FACT THAT, IN THE OPINION OF THE FRENCH AUTHORITY OF FINANCIAL MARKETS, THIS UCITS FUND COMMUNICATES DISPROPORTIONAITLY ON THE CONSIDERATION OF NON-FINANCIAL CRITERIA IN ITS MANAGEMENT.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **148.47 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
227.58 (million EUR)
ISIN code : **LU1686832277**
Replication type : **Physical**
Benchmark :
100% BLOOMBERG BARCLAYS EURO TREASURY 50BN 25+ YEAR BOND INDEX

Objective and Investment Policy

The investment objective of the Fund is to reflect the performance of the Bloomberg Euro Treasury 50bn 25+ Year Bond Index (the "Index") denominated in Euros, while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Benchmark Index (the "Tracking Error").

Risk Indicator *(Source : Fund Admin)*

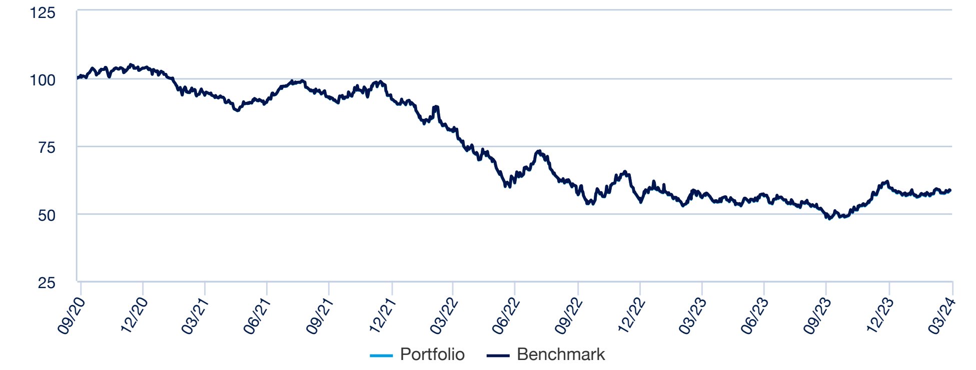
1 2 3 **4** 5 6 7

Lower Risk — Higher Risk

The risk indicator assumes you keep the product for 5 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.

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

Performances from 24/09/2020 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	-	24/09/2020
Portfolio	-1.96%	2.22%	-1.96%	3.75%	-38.04%	-	-41.64%
Benchmark	-1.93%	2.22%	-1.93%	3.88%	-37.82%	-	-41.40%
Spread	-0.02%	0.00%	-0.02%	-0.13%	-0.22%	-	-0.24%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	10.35%	-41.35%	-11.27%	-	-
Benchmark	10.48%	-41.29%	-11.16%	-	-
Spread	-0.14%	-0.06%	-0.11%	-	-

** 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	3 years	Inception to date *
Portfolio volatility	17.80%	20.41%	19.18%
Benchmark volatility	17.80%	20.41%	19.18%
Ex-post Tracking Error	0.04%	0.03%	0.03%
Sharpe ratio	0.00	-0.80	-0.80

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

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Meet the Team

Stéphanie Pless

Head of Fixed Income Index Management

Olivier Chatelot

Lead Portfolio Manager

Jean-Marc Guiot

Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

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

Holdings : **49**

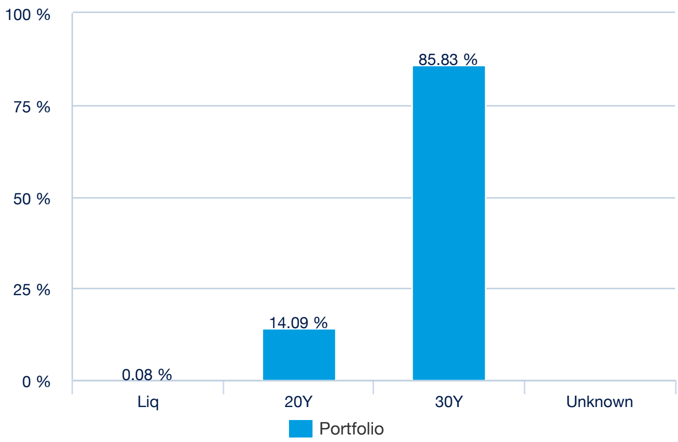
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	21.87
Median rating ²	A
Yield To Maturity	3.25%

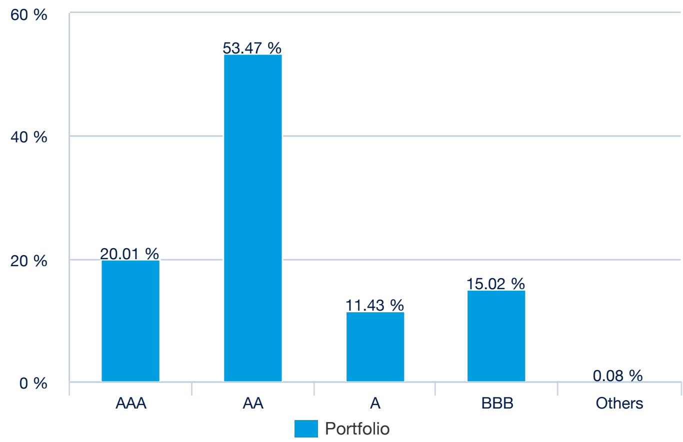
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

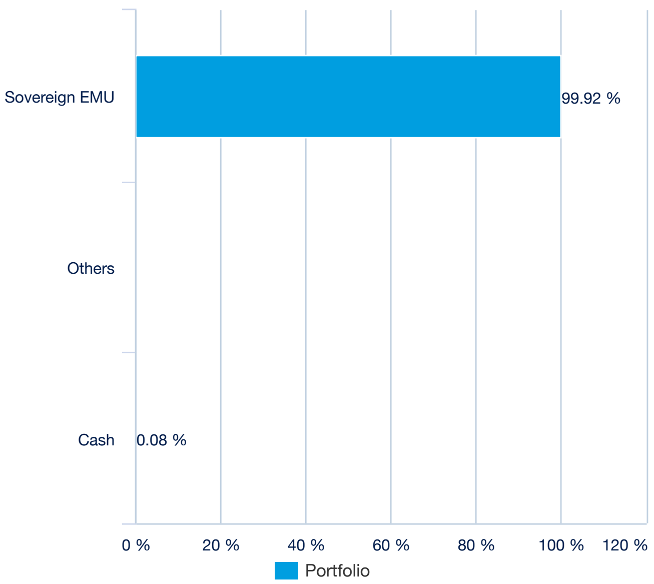
By maturity (Source: Amundi)



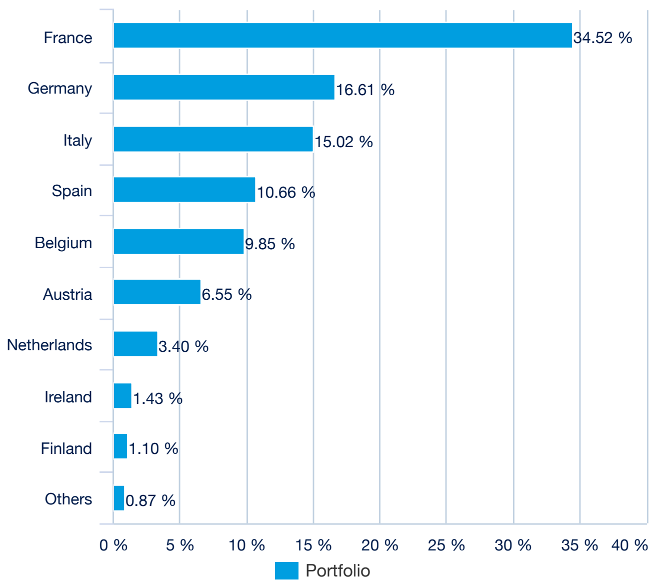
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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	15/02/2024
Date of the first NAV	24/09/2020
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1686832277
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.07% (Estimated) - 15/02/2024
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	SGCIB

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