AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX UCITS ETF EUR Hedged Dist

FACTSHEET

Marketing Communication

31/03/2024

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **64.86 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **195.00 (million EUR)**
ISIN code : **LU1686831030**
Replication type : **Physical**
Benchmark : **100% MARKIT IBOXX USD LIQUID EMERGING MARKETS SOVEREIGNS MID PRICE TCA**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Markit iBoxx USD Liquid Emerging Markets Sovereigns Mid Price TCA 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 anticipated level of the tracking error, under normal market conditions is indicated in the prospectus of the Sub-Fund.

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*

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team

Stéphanie Pless
Head of Fixed Income Index Management

Olivier Chatelot
Lead Portfolio Manager

Fabrice Degni Yace
Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **International**
Benchmark index currency : **USD**

Holdings : **37**

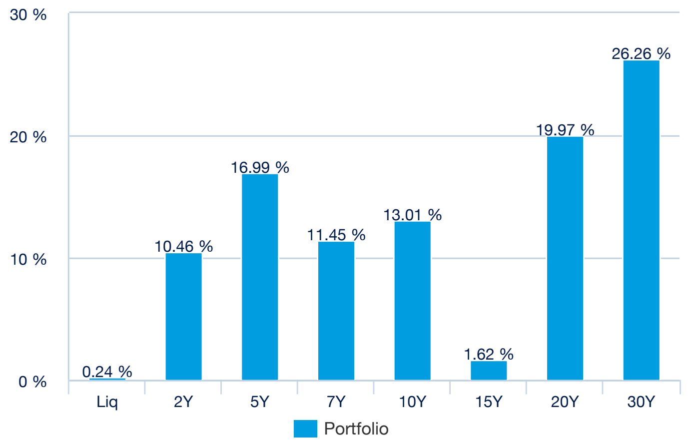
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	9.02
Median rating ²	BB-
Yield To Maturity	6.21%

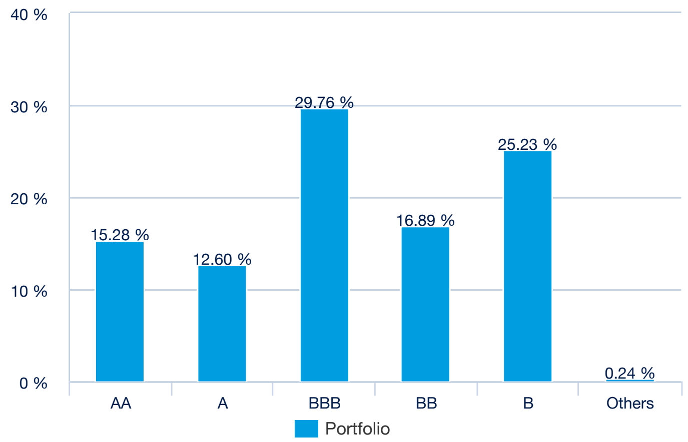
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

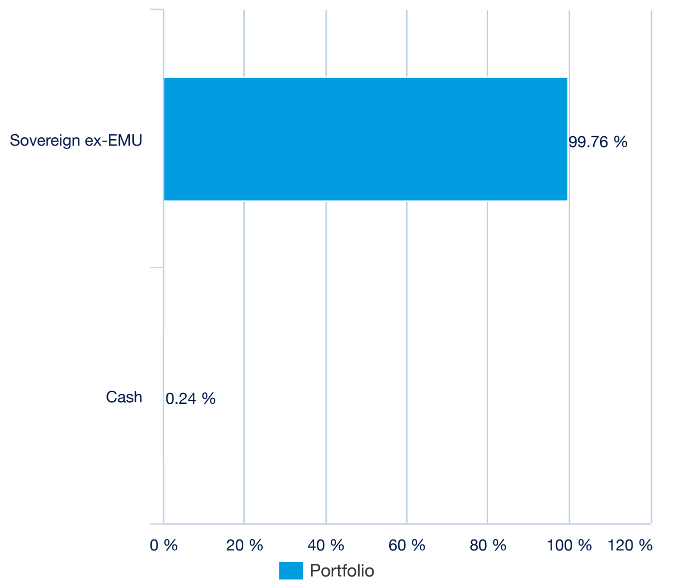
By maturity (Source: Amundi)



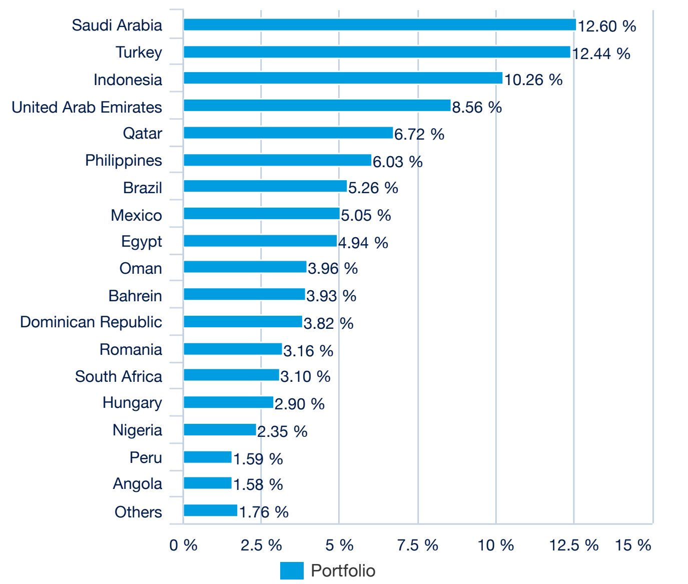
By rating (source : Amundi)



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	08/02/2024
Date of the first NAV	08/02/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1686831030
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Ongoing charges	0.40% (Estimated) - 08/02/2024
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	SGCIB

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	-	EUR	EMBH	EMBH IM	EMBHEIV	EMBH.MI	EMBHEIV

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Index Providers

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Important information