

# AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX UCITS ETF EUR Hedged Dist

BOND ■



FACTSHEET

Marketing  
Communication

31/03/2024

## 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)



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.

## BOND

## 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)

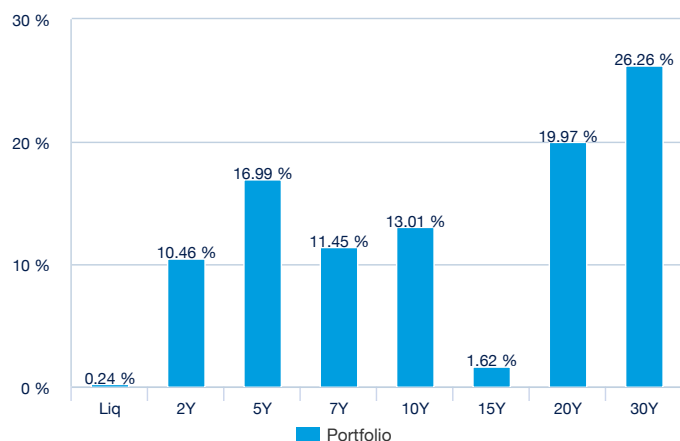
|                                       | Portfolio |
|---------------------------------------|-----------|
| <b>Modified duration <sup>1</sup></b> | 9.02      |
| <b>Median rating <sup>2</sup></b>     | BB-       |
| <b>Yield To Maturity</b>              | 6.21%     |

<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

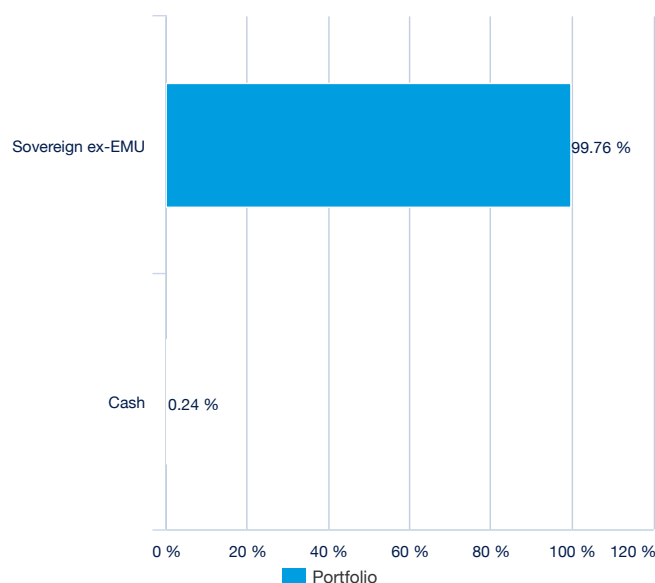
## By maturity (Source: Amundi)



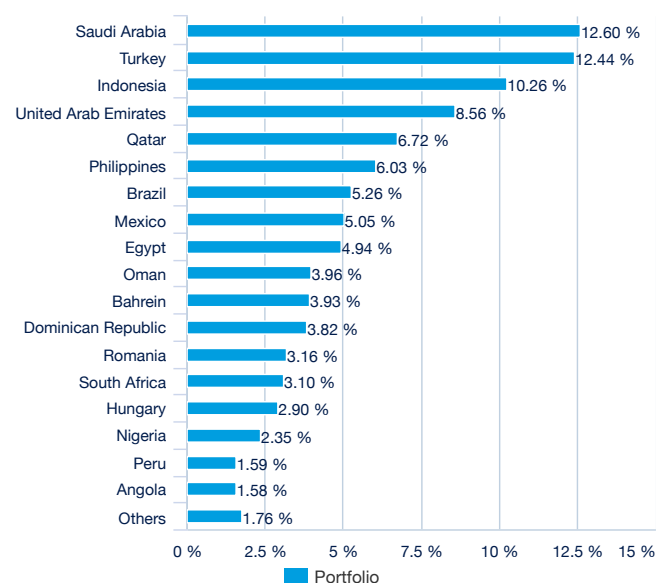
## By rating (source : Amundi)



## 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      |

## Contact

## ETF Sales contact

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## ETF Capital Markets contact

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## ETF Market Makers contact

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## Amundi contact

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