

FACTSHEET

Marketing
Communication

31/10/2025

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV): 143.36 (EUR) NAV and AUM as of: 31/10/2025
Assets Under Management (AUM): 1,113.85 (million EUR)

ISIN code: LU1650491795 Replication type: Physical

Benchmark:

100% BLOOMBERG BARCLAYS EURO INFLATION-LINKED EUROZONE - ALL CPI

Last coupon date: 10/12/2024 Latest coupons per share: 1.16 (EUR) Date of the first NAV: 24/09/2020 First NAV: 140.00 (EUR)

Objective and Investment Policy

The Amundi Core Euro Government Inflation-Linked Bond (DR) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the Bloomberg Barclays Euro Government Inflation-Linked Bond 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)



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

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

Performances from 24/09/2020 to 31/10/2025 (Source: Fund Admin)



Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 30/09/2025	3 months 31/07/2025	1 year 31/10/2024	3 years 31/10/2022	5 years 30/10/2020	10 years -
Portfolio	1.74%	1.07%	0.55%	1.99%	5.68%	5.30%	-
Benchmark	1.79%	1.07%	0.60%	2.05%	6.00%	5.80%	-
Spread	-0.05%	-0.01%	-0.05%	-0.06%	-0.31%	-0.50%	-

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	-0.03%	5.84%	-9.75%	6.24%	_
Benchmark	0.04%	5.97%	-9.61%	6.27%	-
Spread	-0.07%	-0.12%	-0.13%	-0.03%	-

^{*}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	3.41%	5.27%	6.86%
Benchmark volatility	3.38%	5.25%	6.86%
Ex-post Tracking Error	0.17%	0.20%	0.20%
Sharpe ratio	-0.12	-0.21	-0.06
* Volatility is a statistical	indicate	or 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





[«] 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."





Description of the Index

The index is representative of the performance of EUR denominated inflation-linked bonds issued by eurozone members. Eligible securities must have maturities of at least 1 year, with a minimum outstanding amount of €500m.

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : Bond Exposure : Eurozone

Portfolio Indicators (Source: Fund Admin)

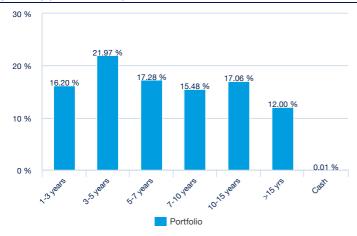
	Portfolio
Modified duration ¹	7.57
Average rating ²	A-
Yield To Maturity	2.99%

 $^{^{\}rm 1}$ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

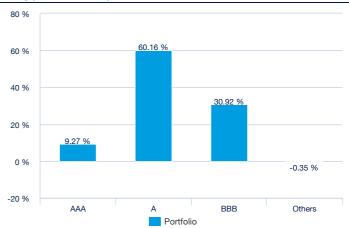
Holdings: 37

Portfolio Breakdown (Source: Amundi)

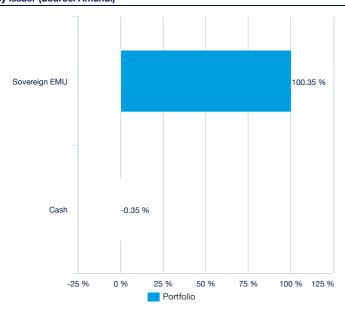
By maturity (Source: Amundi)



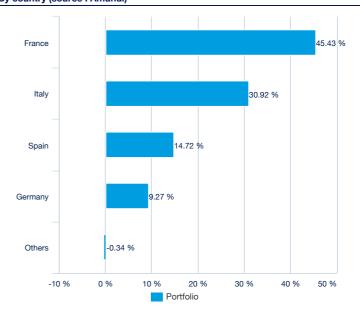
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)





² Based on cash bonds and CDS but excludes other types of derivatives





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	PRICEWATERHOUSECOOPERS LUXEMBOURG		
Share-class inception date	24/09/2020		
Date of the first NAV	24/09/2020		
Share-class reference currency	EUR		
Classification	Not applicable		
Type of shares	Distribution		
ISIN code	LU1650491795		
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	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	E15H	E15H GY	E15HIV	E15H.DE	E15HIV

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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

Amundi Euro Government Inflation-Linked Bond is an investment company with Variable Capital (SICAV) incorporated under Luxembourg Law, listed on the official list of Undertakings for Collective Investment, authorised under Part I of the Luxembourg Law of 17th December 2010 (the "2010 Law") on Undertakings for Collective Investment in accordance with provisions of the Directive 2009/65/EC (the "2009 Directive") and subject to the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The product is a sub-fund of Amundi Euro Government Inflation-Linked Bond and has been approved by the CSSF and has been notified to the AMF to be marketed in

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at https://about.amundi.com/legaldocumentation with respect to Amundi ETFs.

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

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