

Amundi Core EUR High Yield Bond UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/04/2026

BOND ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.20 (EUR)**
NAV and AUM as of : **30/04/2026**
Assets Under Management (AUM) :
262.72 (million EUR)
ISIN code : **LU2970735911**
Replication type : **Physical**
Benchmark :
100% MARKIT IBOXX EUR LIQUID HIGH YIELD

Objective and Investment Policy


The objective of the Sub-Fund is to track the performance of the 100% MARKIT IBOXX EUR LIQUID HIGH YIELD (the "Index").

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 4 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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

BOND

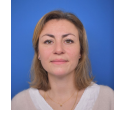
Meet the Team



Stéphanie Pless
Head of Fixed Income Index Management



Jean-Marc Guiot
Lead Portfolio Manager



Anne-Marie Mussard
Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **International**
Benchmark index currency : **EUR**
Holdings : **612**

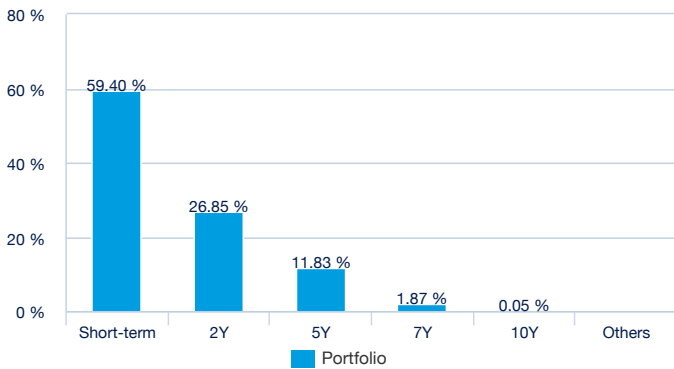
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	2.40
Average rating ²	B
Yield To Maturity	5.59%

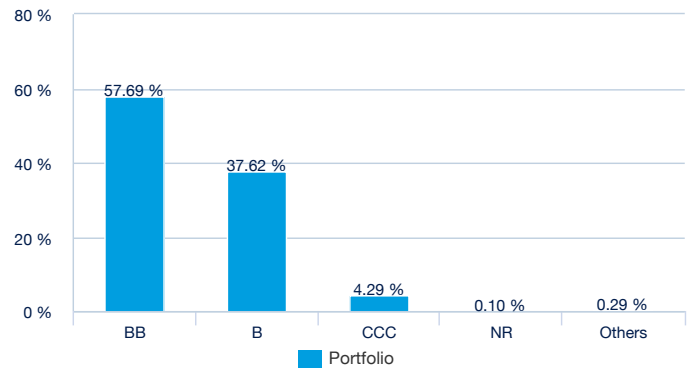
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

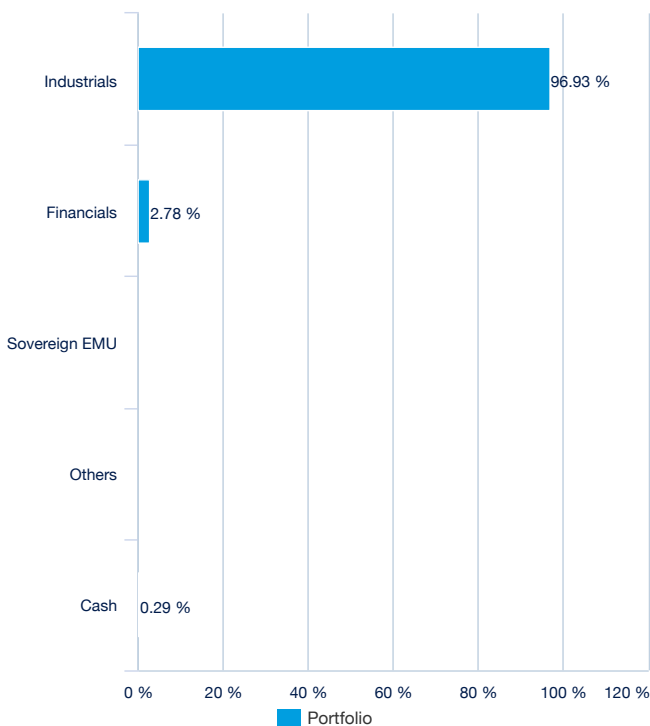
By maturity (Source: Amundi)



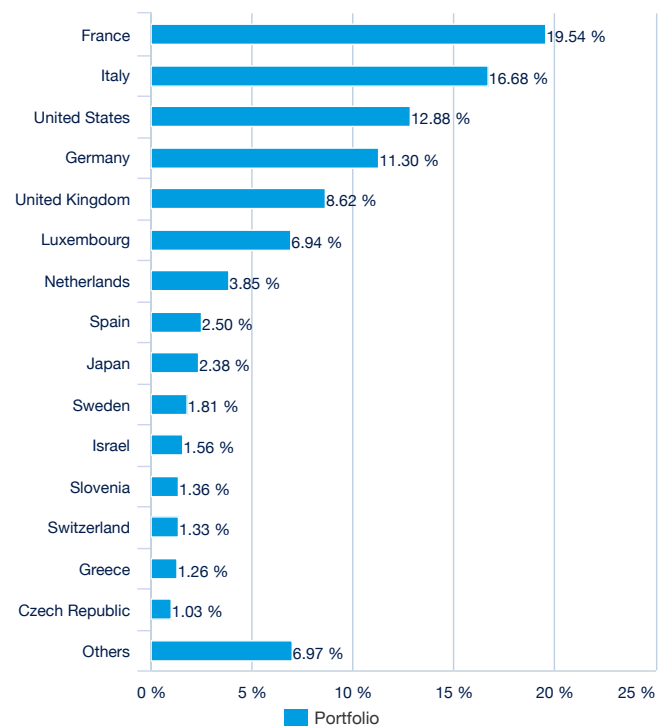
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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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	15/07/2025
Date of the first NAV	15/07/2025
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU2970735911
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
Fiscal year end	September

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	AEHY GY	AEHYEUIV	AEHY.DE	IAEHYEURINAV=SOLA

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This document is of an informative, non-contractual nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of UCITS stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, UCITS subscribers may lose all or part of the capital initially invested. Any person interested in investing in an UCITS should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each UCITS. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated. Please note that the management company may de-notify arrangements made for marketing as regards units or shares of the Fund in a Member State of the EU in respect of which it has made a notification.