Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF USD Hedged Acc

FACTSHEET

Marketing Communication

31/10/2026

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) : **10.48 (USD)**
NAV and AUM as of : **30/10/2026**
Assets Under Management (AUM) : **7,106.51 (million USD)**
ISIN code : **LU3046359165**
Replication type : **Physical**
Benchmark : **100% BLOOMBERG MSCI ESG EURO CORPORATE 1-5 YEAR SELECT INDEX USD HEDGED**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the 100% BLOOMBERG MSCI ESG EURO CORPORATE 1-5 YEAR SELECT INDEX USD HEDGED (the "Index").

Risk Indicator *(Source : Fund Admin)*

1	**2**	3	4	5	6	7

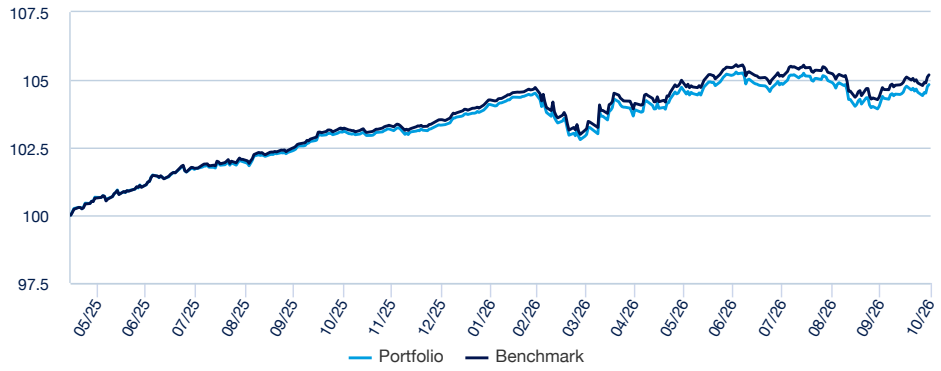
Lower Risk — Higher Risk

⚠ 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

Performances from 14/05/2025 to 30/10/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility *	1.89%	1.65%
Benchmark volatility	1.91%	1.66%
Ex-post Tracking Error	0.07%	0.08%
Sharpe ratio	-1.21	-0.60

* 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 higher the volatility, the higher the risk.
The Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/09/2026	31/07/2026	31/10/2025	-	-	14/05/2025
Portfolio	1.45%	0.60%	0.00%	1.66%	-	-	4.83%
Benchmark	1.60%	0.61%	0.05%	1.90%	-	-	5.18%
Spread	-0.15%	-0.01%	-0.06%	-0.24%	-	-	-0.36%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

** 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.*

Amundi Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF USD Hedged Acc

FACTSHEET

Marketing Communication
31/10/2026

BOND

Meet the Team



Stéphanie Pless
Head of Fixed Income Index Management



Alexandre Darrigade
Lead Portfolio Manager



Olivier Chatelot
Co-Portfolio Manager

Portfolio Data (Source: Amundi)

MONTHLY COMMENTARY (Source: Amundi)

Management commentary

October 2026 was a volatile month for the euro credit market, marked by renewed pressure on sovereign bonds, persistent macroeconomic uncertainty, and a pronounced but ultimately contained widening of credit spreads. At the start of the month, the decline in sovereign yields largely explained the performance across bond markets, with credit initially widening in a generally orderly manner rather than through a disorderly repricing movement. As the month progressed, markets somewhat stabilized and credit recovered part of its widening, although it did not fully offset the initial correction. The Euro Corporate IG index ended the month wider, at around 116 bps of spread versus benchmarks, after briefly reaching its highest levels of the year in mid-October. Overall, the message for credit remained similar to previous months: the rise in yields has remained manageable for now, but sovereign volatility continued to be the main source of pressure on total returns.
In the United States, the Fed context remained an important driver of global rate volatility. Stubborn inflation, resilient economic data, and ongoing fiscal concerns kept Treasury yields at elevated levels, while the market continued to debate the further extent of potential long-term rate increases. The FOMC left its rates unchanged, but the tone remained hawkish, and expectations of further tightening through 2027 kept the rates market under pressure. In Europe, the ECB did not provide a more favorable environment for credit. The combination of a still restrictive monetary stance, high inflation expectations, and elevated oil prices continued to weigh on sovereign curves and, by extension, on credit sentiment. In France, the domestic context remained a source of relative weakness, with a continued widening of OAT spreads weighing on French credit, particularly banks, even though this movement was more driven by sovereign market volatility and risk aversion than by a deterioration in corporate fundamentals.
From a fundamental perspective, the picture remained broadly solid. Corporate balance sheets continued to appear healthy, leverage remained under control, and debt servicing capacity stayed intact. Companies remained disciplined in terms of capex and shareholder distributions in a more uncertain macroeconomic environment, while profitability and cash generation remained sufficient to absorb a persistently high rate environment. In the financial sector, banks continued to benefit from strong capital levels and results, with asset quality remaining generally well oriented. Overall, fundamentals continued to provide an important anchor for the market, even if they were temporarily overshadowed by rate volatility and sovereign tensions.
Activity in the primary market remained resilient, although it was more uneven than in September and increasingly sensitive to market tone. October issuance remained solid, with a monthly volume of around €51.7bn in gross supply, lower than a year earlier, but year-to-date volumes remained above those of 2025. The market was again led by IG issuers and senior financials, while activity slowed in the second half of the month as volatility and central bank meetings curbed supply. Despite this, the primary market continued to function well overall, showing that issuers still viewed credit as an effective financing channel and that investors remained willing to deploy capital when valuations became more attractive.
In this context, the Euro Corporate IG market posted a total return of +0.76% for the month. Euro IG spreads widened, ending the period at 105 bps (+14 bps), resulting in an excess return of -0.49%. Non-financials outperformed financials over the month. Bank AT1s posted a total return of +0.06%, hybrids returned +0.70%, and high yield bonds declined by -1.21% over the same period.

This portfolio is managed on an index-tracking basis against the Bloomberg MSCI Euro Corporate 1-5 Year ESG Sustainability SRI index. We minimize the relative sensitivity exposure between the portfolio and its index by investing in a limited number of securities, ensuring minimal risk.

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Eurozone**

Holdings : **1850**

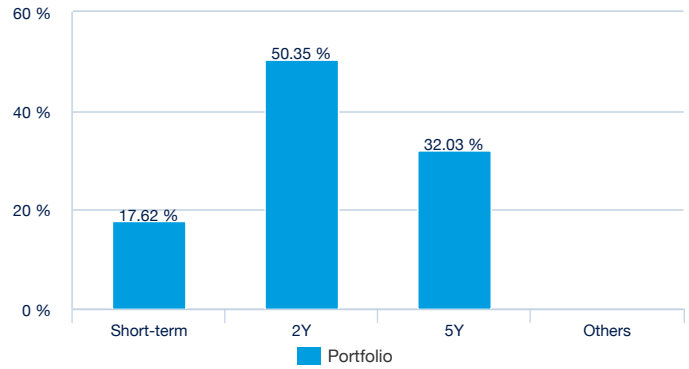
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	2.60
Average rating [2]	BBB+
Yield To Maturity	4.15%

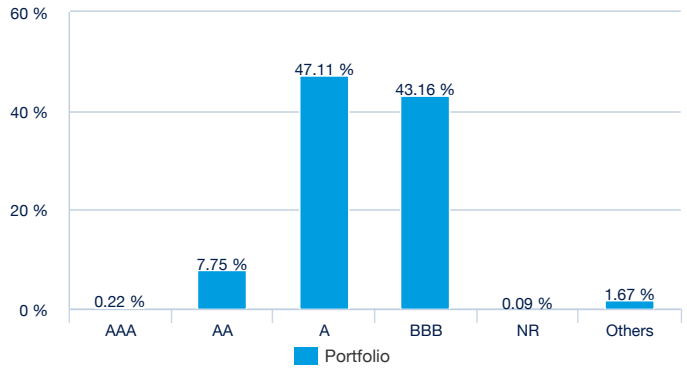
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

By maturity (Source: Amundi)



By rating (source : Amundi)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

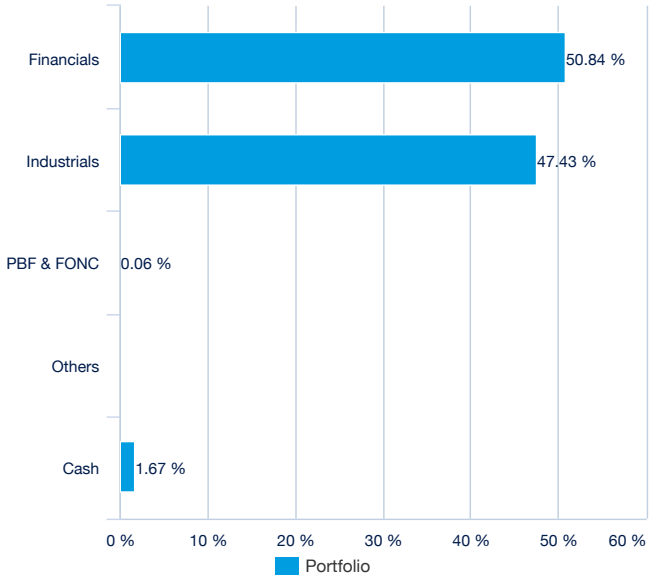
Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF USD Hedged Acc

FACTSHEET

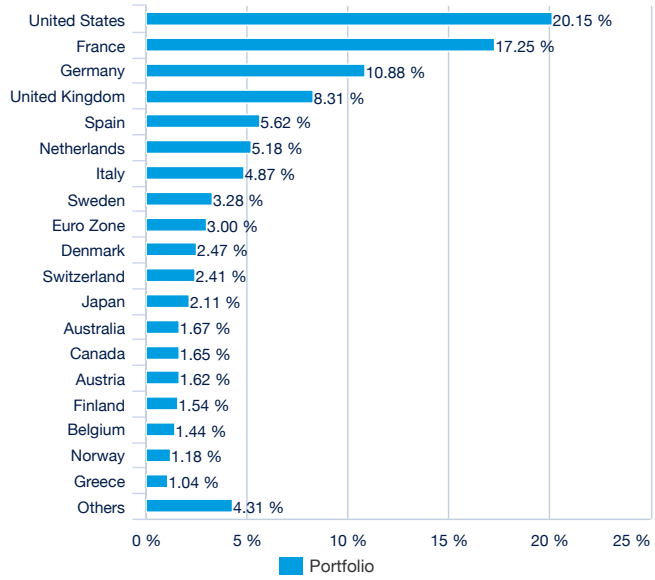
Marketing Communication
31/10/2026

BOND

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	DELOITTE AUDIT
Share-class inception date	13/05/2025
Date of the first NAV	14/05/2025
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU3046359165
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.22%
Minimum recommended investment period	4 years
Fiscal year end	September
Primary Market Maker	SGCIB

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	USD	EBBU FP	EBBUUSIV	EBBU.PA	IEBBUUSDINAV=SOLA

Contact

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

Amundi Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of “professional” investors.

Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF USD Hedged Acc

FACTSHEET

Marketing Communication
31/10/2026

BOND

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Institt)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Market Makers contact

SG CIB	+33 (0)1 42 13 38 63
BNP Paribas	+44 (0) 207 595 1844

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

Index Providers

THE SUB-FUND IS NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY MSCI INC. ("MSCI"), ANY OF ITS AFFILIATES, ANY OF ITS INFORMATION PROVIDERS OR ANY THIRD PARTY INVOLVED IN, OR RELATED TO, COMPILING OR CREATING ANY MSCI INDEX (COLLECTIVELY, THE "MSCI PARTIES"). THE MSCI INDICES ARE THE EXCLUSIVE PROPERTY OF MSCI AND ARE SERVICE MARKS OF MSCI OR ITS AFFILIATES. THE MSCI INDICES HAVE BEEN LICENSED FOR USE FOR CERTAIN PURPOSES BY AMUNDI. NONE OF THE MSCI PARTIES MAKES ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, TO THE ISSUER OR OWNERS OF THIS SUB-FUND OR ANY OTHER PERSON OR ENTITY REGARDING THE ADVISABILITY OF INVESTING IN SUBFUNDS GENERALLY OR IN THIS PARTICULAR SUB-FUND OR THE ABILITY OF ANY MSCI INDEX TO TRACK CORRESPONDING STOCK MARKET PERFORMANCE. MSCI OR ITS AFFILIATES ARE THE LICENSORS OF CERTAIN TRADEMARKS, SERVICE MARKS AND TRADE NAMES AND OF THE MSCI INDICES WHICH ARE DETERMINED, COMPOSED AND CALCULATED BY MSCI WITHOUT REGARD TO AMUNDI OR THIS SUB-FUND OR THIS SUB-FUND'S UNITHOLDERS OR ANY OTHER PERSON OR ENTITY. NONE OF THE MSCI PARTIES HAS ANY OBLIGATION TO TAKE THE NEEDS OF THE AMUNDI, THIS SUB-FUND'S UNITHOLDERS OR ANY OTHER PERSON OR ENTITY INTOCONSIDERATION IN DETERMINING, COMPOSING OR CALCULATING THE MSCI INDICES. NONE OF THE MSCI PARTIES IS RESPONSIBLE FOR OR HAS PARTICIPATED IN DETERMINATION OF THE TIMING OF, PRICES AT, OR QUANTITIES OF THIS SUB-FUND TO BE ISSUED OR IN THE DETERMINATION OR CALCULATION OF THE EQUATION BY OR THE CONSIDERATION INTO WHICH THIS SUB-FUND IS REDEEMABLE. FURTHERMORE, NONE OF THE MSCI PARTIES HAS ANY OBLIGATION OR LIABILITY TO THE ISSUER OR OWNERS OF THIS SUB-FUND OR ANY OTHER PERSON OR ENTITY IN CONNECTION WITH THE ADMINISTRATION, MARKETING OR OFFERING OF THIS SUB-FUND. ALTHOUGH MSCI SHALL OBTAIN INFORMATION FOR INCLUSION IN OR FOR USE IN THE CALCULATION OF THE MSCI INDICES FROM SOURCES THAT MSCI CONSIDERS RELIABLE, NONE OF THE MSCI PARTIES WARRANTS OR GUARANTEES THE ORIGINALITY, ACCURACY AND/OR THE COMPLETENESS OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE ISSUER OF THE SUB-FUND, OWNERS OF THE SUB-FUND, OR ANY OTHER PERSON OR ENTITY, FROM THE USE OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES SHALL HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS OF OR IN CONNECTION WITH ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. FURTHERMORE, NONE OF THE MSCI PARTIES MAKES ANY EXPRESS OR IMPLIED WARRANTIES OF ANY KIND, AND THE MSCI PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO EACH MSCI INDEX AND ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

Important information

Note on the Fund management company and the fund

Sub-fund of the Luxembourg SICAV Amundi Index Solutions (the 'Sub-fund' or the 'Fund' and the 'SICAV'). The SICAV is an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société dinvestissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B206810. The SICAV has its registered office at 5, allée Scheffer, L-2520 Luxembourg. The Sub-fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier of Luxembourg and in France by the AMF. The SICAV has other Sub-funds which are described in the prospectus. Not all sub-funds will necessarily be registered or authorized for sale in jurisdictions of all investors.

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.
In the United Kingdom (the “UK”), this website is being issued by Amundi (UK) Limited, 77 Coleman Street, London EC2R 5BJ, UK. Amundi (UK) Limited is authorised and regulated by the Financial Conduct Authority (“FCA”) and entered on the FCA’s Financial Services Register under number 114503. This may be checked at https://register.fca.org.uk/ and further information of its authorisation is available on request. Each fund and its relevant sub-fund(s) under its respective fund range that is referred to in this website (each, a “Fund”) is a recognised collective investment scheme for the purposes of Section 264 of the Financial Services and Markets Act 2000 (the “FSMA”).
Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market

The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.