

# AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 7-10 UCITS ETF DR

FACTSHEET

31/10/2020

BOND

## Key Information (source : Amundi)

Net Asset Value (NAV) : **284.82 ( EUR )**

NAV and AUM as at : **30/10/2020**

Assets Under Management (AUM) :

**109.50 ( million EUR )**

ISIN code : **FR0010754184**

Benchmark :

**FTSE MTS Eurozone Government Broad IG 7-10Y**

## Investment Objective

AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 7-10 UCITS ETF aims to closely replicate the performance of the FTSE MTS Eurozone Government Broad IG 7-10Y Index, coupons reinvested (Total Return), in Euros, whether the market trend is rising or falling.

## Risk & Reward Profile (SRI)



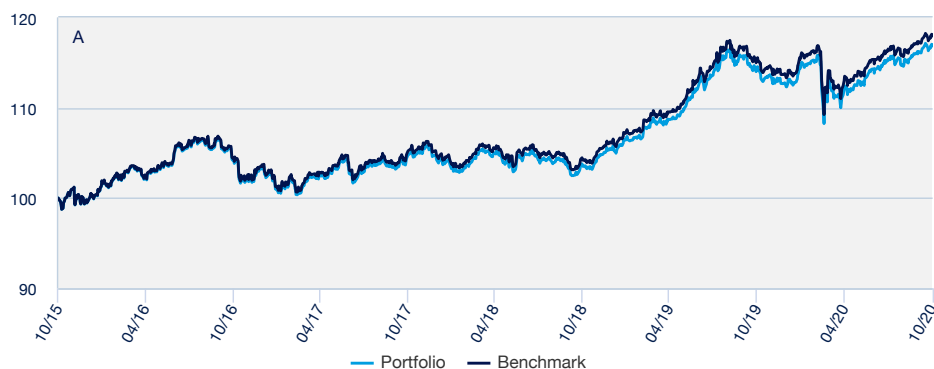
Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time.

## Returns

### Performances from 30/10/2015 to 30/10/2020



A : The benchmark index is: EuroMTS Investment Grade Broad 7-10

### Cumulative returns\*

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2019	30/09/2020	31/07/2020	31/10/2019	31/10/2017	30/10/2015	22/06/2009
<b>Portfolio</b>	4.17%	0.90%	1.47%	2.14%	11.65%	17.00%	73.51%
<b>Benchmark</b>	4.23%	0.90%	1.50%	2.22%	12.22%	18.11%	77.07%
<b>Spread</b>	-0.06%	0.00%	-0.03%	-0.08%	-0.57%	-1.11%	-3.56%

### Calendar year performance\*

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
<b>Portfolio</b>	6.59%	1.11%	0.96%	3.62%	1.63%	17.07%	2.60%	14.25%	2.88%	-1.24%
<b>Benchmark</b>	6.81%	1.33%	1.18%	3.84%	1.85%	17.21%	2.78%	14.43%	3.04%	-1.06%
<b>Spread</b>	-0.22%	-0.22%	-0.22%	-0.22%	-0.22%	-0.14%	-0.18%	-0.19%	-0.17%	-0.19%

\* 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

	1 year	3 years	Inception to date
<b>Portfolio volatility</b>	5.09%	4.06%	4.89%
<b>Benchmark volatility</b>	5.10%	4.06%	4.89%
<b>Ex-post Tracking Error</b>	0.05%	0.03%	0.02%
<b>Sharpe ratio</b>	0.57	1.01	1.01

BOND

Meet the Team



**Stéphanie Pless**  
Head of Fixed Income Index Management



**Fadil Hannane**  
Lead Portfolio Manager



**Fabrice Degni Yace**  
Co-Portfolio Manager

Portfolio Data

Information

Asset class : **Bond**  
Zone Géographique : **Eurozone**  
Benchmark index currency : **EUR**  
Holdings : **61**

Portfolio Indicators

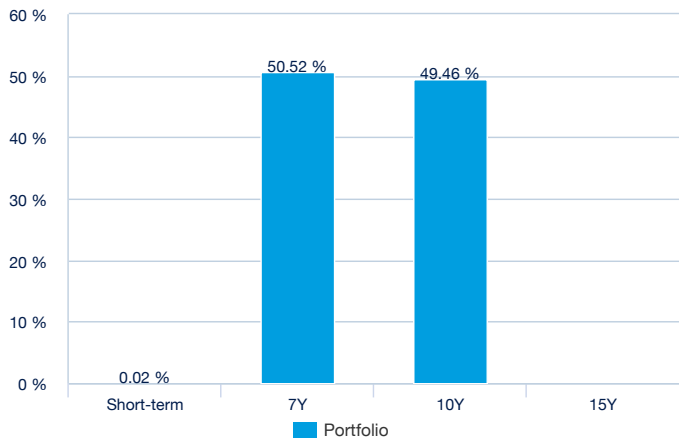
	Portfolio
<b>Modified duration <sup>1</sup></b>	7.90
<b>Median rating <sup>2</sup></b>	BBB+
<b>Yield To Maturity</b>	-0.20%

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

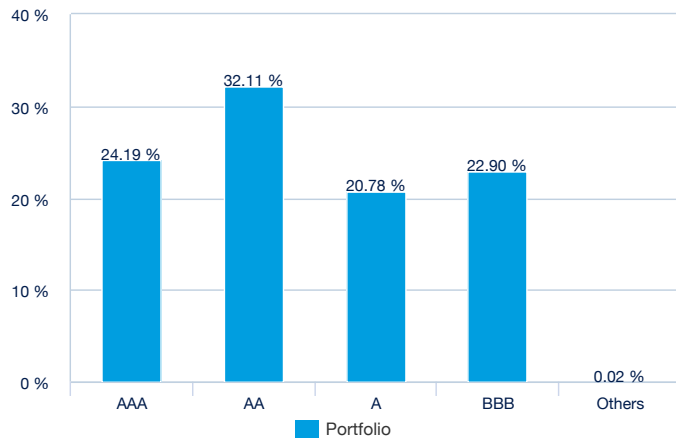
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown

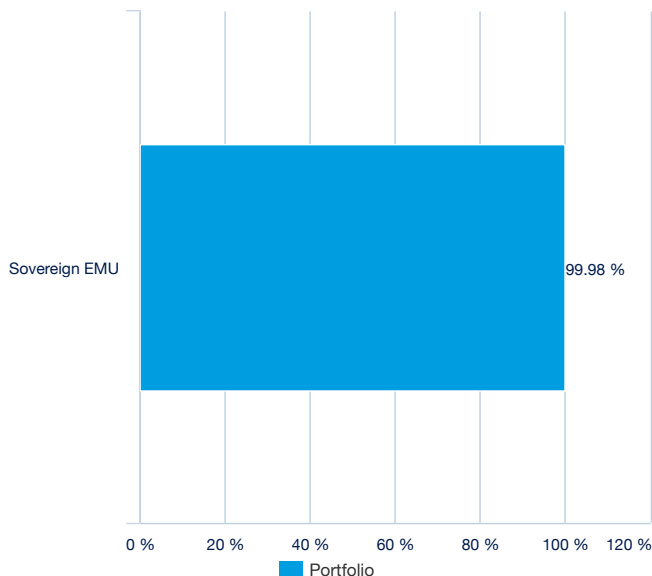
By maturity



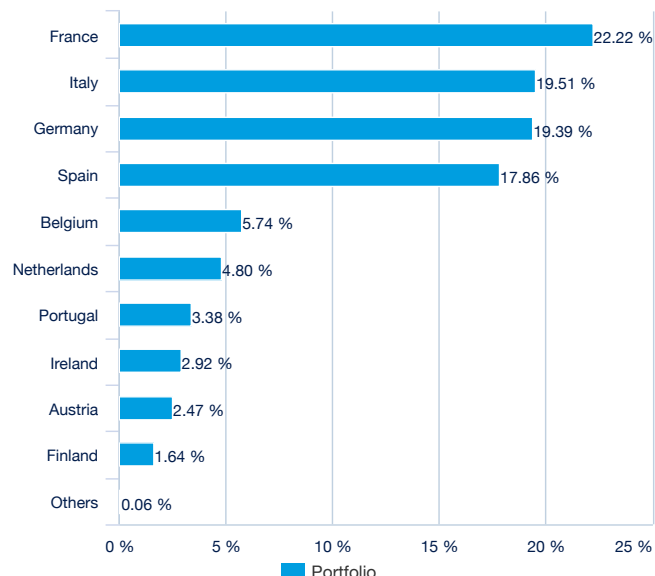
By rating (source : Amundi)



By issuer



By country (source : Amundi)



## BOND

## Principal characteristics

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	22/06/2009
Share-class reference currency	EUR
Classification	Bonds & Euro debt securities
Type of shares	Accumulation
ISIN code	FR0010754184
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.14% ( Estimated ) - 15/09/2020
Minimum recommended investment period	3 years
French tax wrapper	-
Fiscal year end	June
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	No
Primary Market Maker	SGCIB

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	C73	C73 FP	INC73	C73.PA	INC73INAV.PA
Deutsche Börse	9:00 - 17:30	EUR	18M0	C73GR GY	INC73	C73.DE	INC73INAV.PA
Borsa Italiana	9:00 - 17:30	EUR	C73	C73 IM	INC73	C73.MI	INC73INAV.PA

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United Kingdom	+44 (0) 20 7074 9321
Netherlands	+31 20 794 04 79
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BOND ■

## Index Providers

Type of index replicated : Fixed Income.

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