

# AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF DR - EUR

FACTSHEET

Marketing  
Communication

30/04/2024

BOND ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **198.83 (EUR)**  
NAV and AUM as of : **30/04/2024**  
Assets Under Management (AUM) :  
**638.31 (million EUR)**  
ISIN code : **LU1681046691**  
Replication type : **Physical**  
Benchmark :  
**100% FTSE EUROZONE HIGHEST-RATED  
EUROZONE GOVERNMENT (17H15)**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the FTSE MTS Highest-Rated Eurozone Government Bond index whether the trend is rising or falling.

## Risk Indicator (Source : Fund Admin)



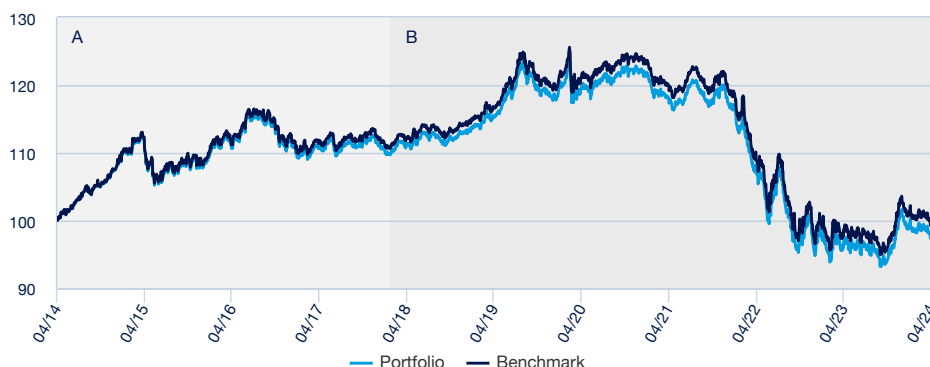
Lower Risk

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

### Performances from 30/04/2014 to 30/04/2024 (Source : Fund Admin)



A : Based on the performance as from the launch date until the absorption date of the French Fund "AMUNDI ETF GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE UCITS ETF" managed by Amundi Asset Management and absorbed by "AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE" on 27/02/2018.

B : Performance of the Sub-Fund since the date of its launch

### Cumulative returns\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	28/03/2024	31/01/2024	28/04/2023	30/04/2021	30/04/2019	28/09/2010
<b>Portfolio</b>	-2.95%	-1.69%	-2.31%	0.94%	-16.81%	-15.27%	10.67%
<b>Benchmark</b>	-2.92%	-1.68%	-2.28%	1.05%	-16.48%	-14.56%	13.71%
<b>Spread</b>	-0.03%	-0.01%	-0.03%	-0.11%	-0.34%	-0.71%	-3.04%

### Calendar year performance\* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>Portfolio</b>	6.20%	-19.31%	-3.86%	3.83%	4.27%	1.54%	-0.56%	3.64%	0.23%	11.33%
<b>Benchmark</b>	6.32%	-19.20%	-3.69%	4.05%	4.49%	1.76%	-0.35%	3.87%	0.52%	11.52%
<b>Spread</b>	-0.12%	-0.12%	-0.17%	-0.22%	-0.22%	-0.22%	-0.21%	-0.23%	-0.29%	-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 (Source: Fund Admin)

	1 year	3 years	Inception to date *
<b>Portfolio volatility</b>	5.88%	7.43%	5.16%
<b>Benchmark volatility</b>	5.89%	7.43%	5.16%
<b>Ex-post Tracking Error</b>	0.02%	0.03%	0.03%
<b>Sharpe ratio</b>	-0.49	-0.99	0.10

\* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

## 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 : **Eurozone**  
 Benchmark index currency : **EUR**  
 Holdings : **188**

## Portfolio Indicators (Source: Fund Admin)

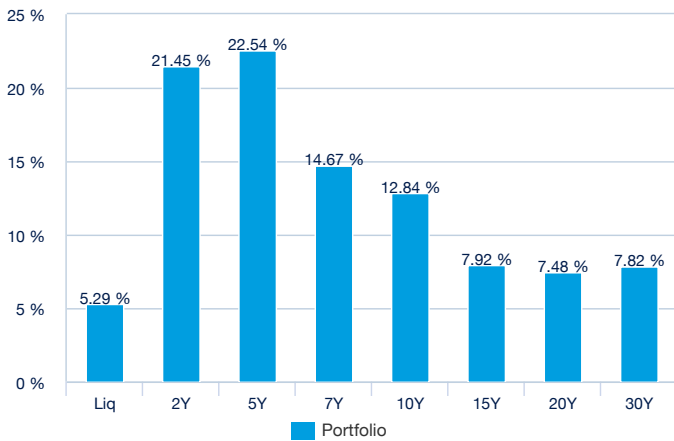
	Portfolio
<b>Modified duration <sup>1</sup></b>	7.49
<b>Median rating <sup>2</sup></b>	AA
<b>Yield To Maturity</b>	2.93%

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

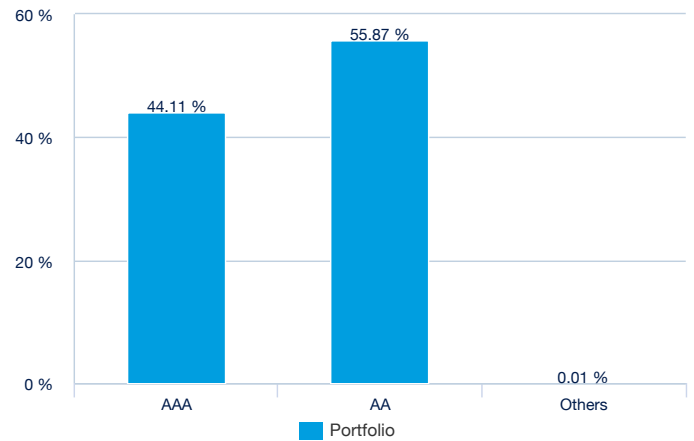
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

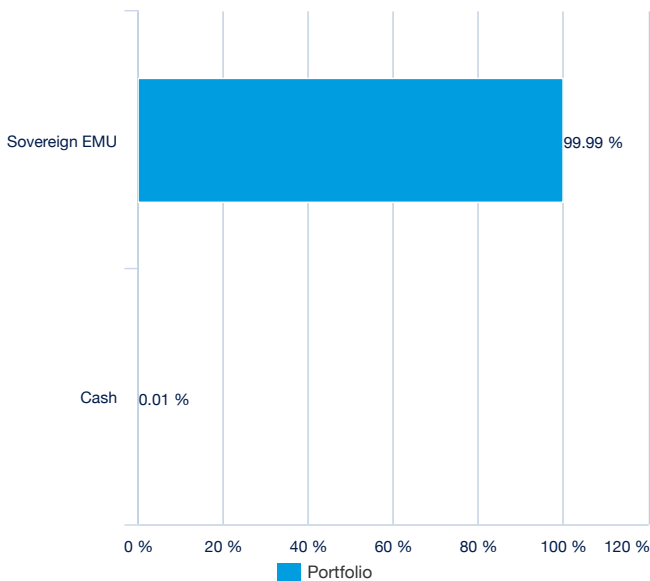
## By maturity (Source: Amundi)



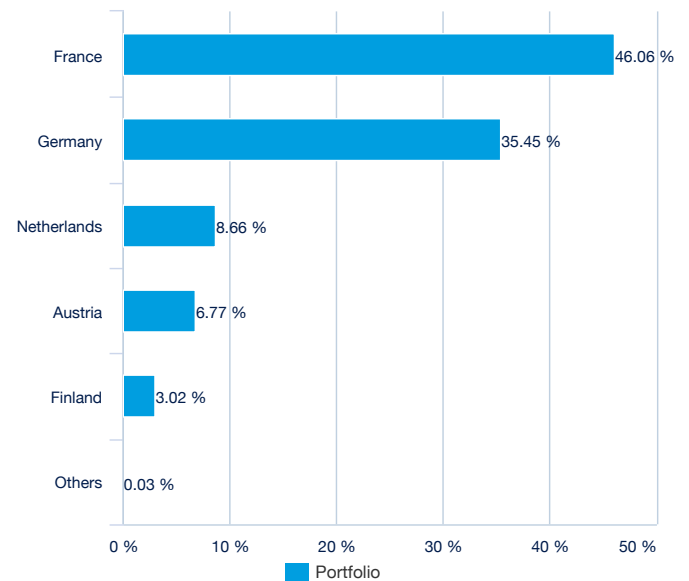
## By rating (source : Amundi)



## By issuer (Source: Amundi)



## By country (source : Amundi)



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## 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	27/02/2018
Date of the first NAV	28/09/2010
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681046691
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.14%
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	9:00 - 17:30	EUR	AM3A	AM3A IM	IAM3AINAV.MI	AM3A.MI	.IAM3A
Deutsche Börse	9:00 - 17:30	EUR	AM3A	DE5A GY	IAM3A	DE5A.DE	IAM3AINAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	AM3A	AM3A FP	IAM3A	AM3A.PA	IAM3AINAV.PA

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