AMUNDI PRIME EURO GOVIES - UCITS ETF DR

FACTSHEET

Marketing Communication

29/02/2024

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **(A) 17.31 (EUR)**
(D) 17.04 (EUR)

NAV and AUM as of : **29/02/2024**

Assets Under Management (AUM) :
1,297.53 (million EUR)

ISIN code : **(A) LU2089238898**
(D) LU1931975152

Replication type : **Physical**

Benchmark :
100% SOLACTIVE EUROZONE GOVERNMENT BOND INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive Eurozone Government Bond index whether the trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

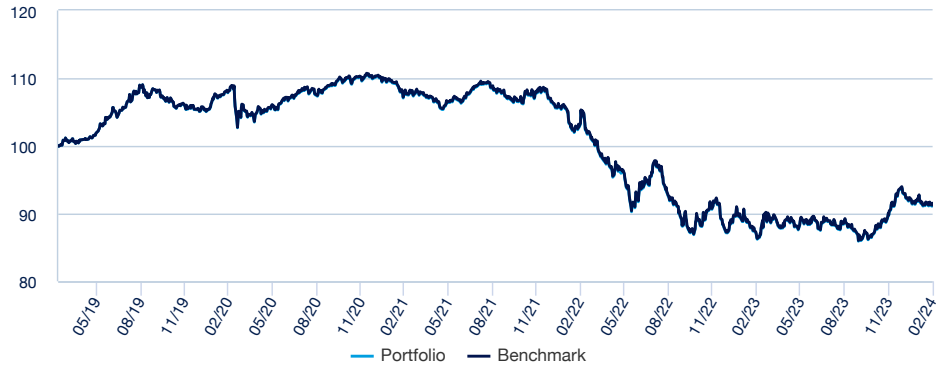
1 2 **3** 4 5 6 7

Lower Risk — Higher Risk

⚠ 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.

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

Performances from 12/03/2019 to 29/02/2024 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	31/01/2024	30/11/2023	28/02/2023	26/02/2021	-	12/03/2019
Portfolio	-1.68%	-1.16%	1.87%	5.23%	-14.94%	-	-8.60%
Benchmark	-1.67%	-1.17%	1.89%	5.23%	-14.91%	-	-8.46%
Spread	-0.01%	0.01%	-0.02%	-0.01%	-0.03%	-	-0.13%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	6.69%	-18.11%	-3.42%	4.86%	-
Benchmark	6.70%	-18.11%	-3.40%	4.91%	-
Spread	-0.01%	0.00%	-0.02%	-0.05%	-

** 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	6.66%	7.06%	6.19%
Benchmark volatility	6.65%	7.05%	6.18%
Ex-post Tracking Error	0.02%	0.03%	0.03%
Sharpe ratio	0.18	-0.90	-0.37

* 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

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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 : **Europe**
Benchmark index currency : **EUR**

Holdings : **397**

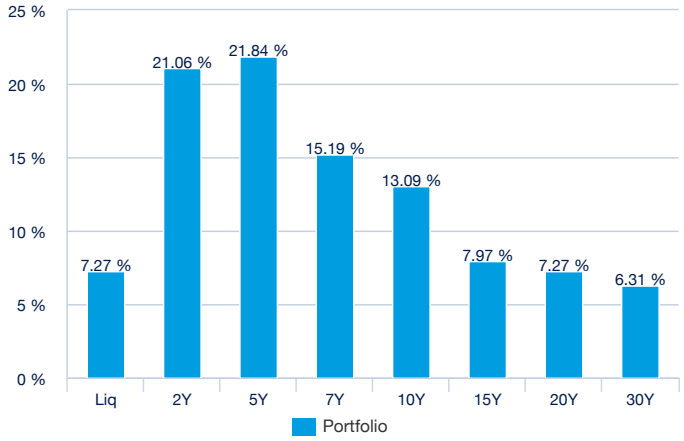
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	7.00
Median rating [2]	A-
Yield To Maturity	3.07%

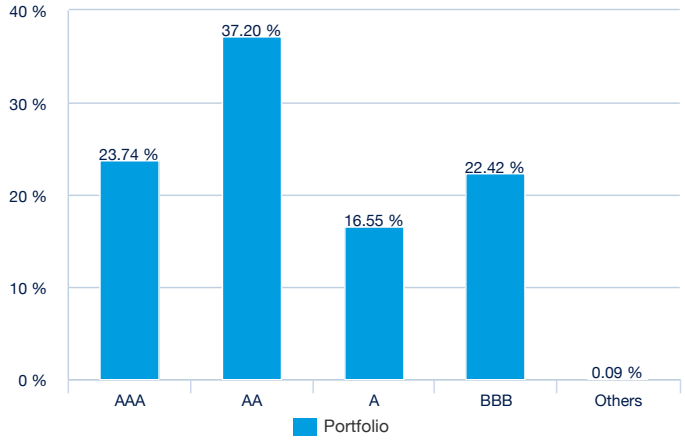
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

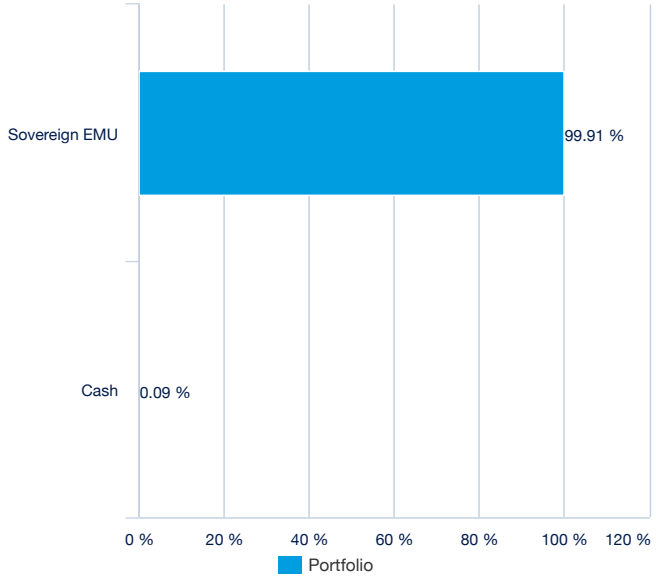
By maturity (Source: Amundi)



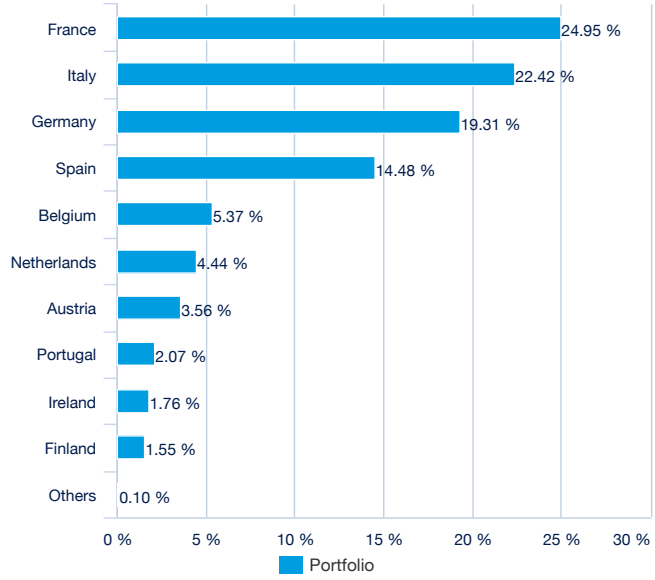
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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
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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	05/02/2019
Date of the first NAV	05/02/2019
Share-class reference currency	EUR
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU2089238898 (D) LU1931975152
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.05% (realized) - 08/02/2023
Minimum recommended investment period	4 years
French tax wrapper	-
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	GBX	PRIR	PRIR LN	IPR1R	PRIR.L	IPR1RINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	PR1R	PR1R GY	IPR1R	PR1R.DE	IPR1RINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	ETFGOV	ETFGOV IM	IPR1R	ETFGOV.MI	IPR1RINAV.PA
Nyse Euronext Amsterdam	9:05 - 17:35	CHF	PR1R	PR1R NA	IPR12	PR1R.AS	IPR1RCHFINAV=SOLA

Contact

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 (Retail)	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+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 Capital Markets contact

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

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@amundietf.com

Amundi ASSET MANAGEMENT | ETF

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