

AMUNDI INDEX US GOV INFLATION-LINKED BOND - UCITS ETF DR - HEDGED EUR

FACTSHEET

Marketing Communication

31/12/2022

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **44.52 (EUR)**
 NAV and AUM as of : **30/12/2022**
 Assets Under Management (AUM) :
72.47 (million EUR)
 ISIN code : **LU2339917168**
 Benchmark :
100% BLOOMBERG US GOVERNMENT INFLATION-LINKED ALL MATURITIES EUR HEDGED INDEX

Objective and Investment Policy

AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND seeks to replicate as closely as possible the performance of the Bloomberg Barclays Capital US Government Inflation-Linked Bond Index, total return (coupons reinvested), in USD, whether the trend is rising or falling. This sub-fund enables investors to benefit from an exposure to the US Treasury Inflation Protected Securities (TIPS) market.

Risk & Reward Profile (SRRI) (Source: Fund Admin)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI 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 SRRI is not guaranteed and may change over time.

"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 15/06/2021 to 30/12/2022 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date
Portfolio volatility	8.76%	-	7.56%
Benchmark volatility	8.76%	-	7.57%
Ex-post Tracking Error	0.12%	-	0.12%
Portfolio sharpe ratio	-1.67	-	-0.92

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2021	30/11/2022	30/09/2022	31/12/2021	-	-	15/06/2021
Portfolio	-14.63%	-1.33%	1.42%	-14.63%	-	-	-11.15%
Benchmark	-14.68%	-1.30%	1.35%	-14.68%	-	-	-11.17%
Spread	0.05%	-0.03%	0.06%	0.05%	-	-	0.02%

Calendar year performance* (Source: Fund Admin)

	2022	2021	2020	2019	2018
Portfolio	-14.63%	-	-	-	-
Benchmark	-14.68%	-	-	-	-
Spread	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.

BOND

Meet the Team



Stéphanie Pless
Head of Fixed Income Index Management



Olivier Chatelot
Lead Portfolio Manager



Fadil Hannane
Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **USA**

Holdings : 53

Portfolio Indicators (Source: Fund Admin)

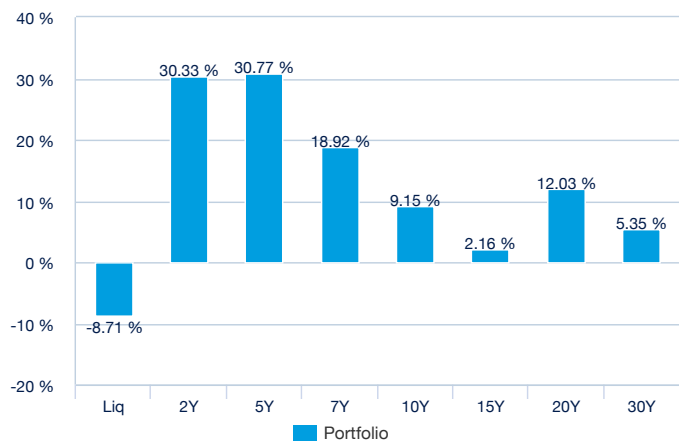
	Portfolio
Modified duration ¹	7.73
Median rating ²	AAA
Yield To Maturity	4.82%

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

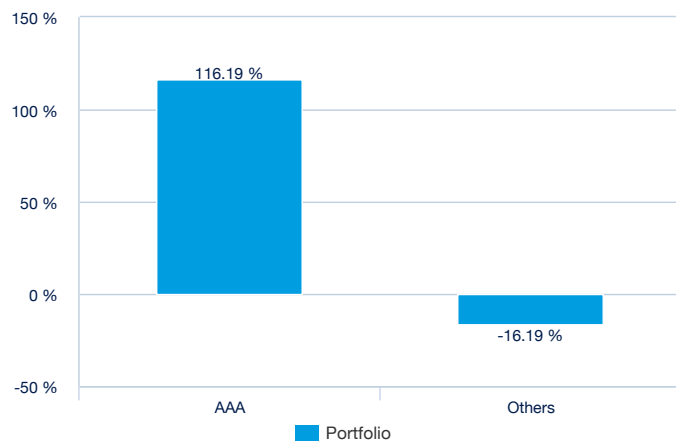
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

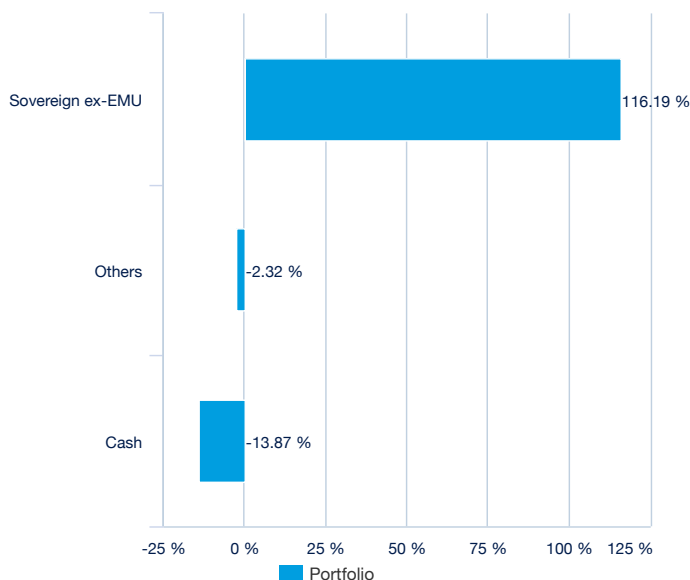
By maturity (Source: Amundi)



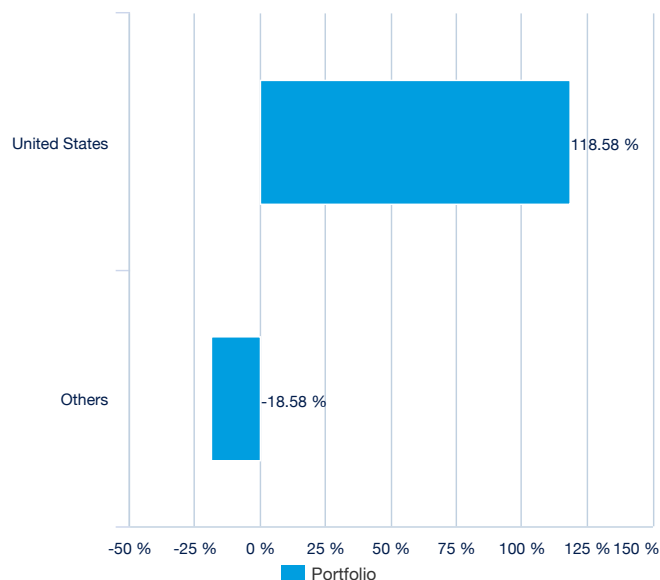
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



BOND

Principal characteristics (Source : Amundi)

Legal structure	UCITS 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	14/06/2021
Date of the first NAV	15/06/2021
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2339917168
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.11% (Estimated) - 19/01/2022
Minimum recommended investment period	4 years
Fiscal year end	September
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	SGCIB

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	UIFH	UIFH GY	IUIFH	UIFH.DE	IUIFHINAV.PA

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