

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR - HEDGED USD

FACTSHEET

Marketing
Communication

31/08/2023

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 DISPROPORTIONAILY ON THE CONSIDERATION OF NON-FINANCIAL CRITERIA IN ITS MANAGEMENT.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **48.56 (USD)**
NAV and AUM as of : **31/08/2023**
Assets Under Management (AUM) :
2,766.64 (million USD)
ISIN code : **LU2469335538**
Replication type : **Physical**
Benchmark :
**100% JPM GBI GLOBAL ALL MATS HEDGED
USD**

Objective and Investment Policy

This funds seeks to replicate as closely as possible the performance of the J.P. Morgan Government Bond Index Global (GBI Global) index whether the trend is rising or falling.

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 02/06/2022 to 31/08/2023 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio Volatility	5.77%	-	5.78%
Benchmark volatility	5.75%	-	5.75%
Ex-post Tracking Error	0.15%	-	0.21%
Portfolio sharpe ratio	-1.32	-	-1.22

* 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

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	30/12/2022	31/07/2023	31/05/2023	31/08/2022	-	-	02/06/2022
Portfolio	1.99%	-0.19%	-0.87%	-1.35%	-	-	-2.76%
Benchmark	2.08%	-0.18%	-0.83%	-1.12%	-	-	-2.58%
Spread	-0.09%	-0.01%	-0.05%	-0.23%	-	-	-0.18%

Calendar year performance* (Source: Fund Admin)

	2022	2021	2020	2019	2018
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.

BOND

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **International**

Holdings : **1071**

Portfolio Indicators (Source: Fund Admin)

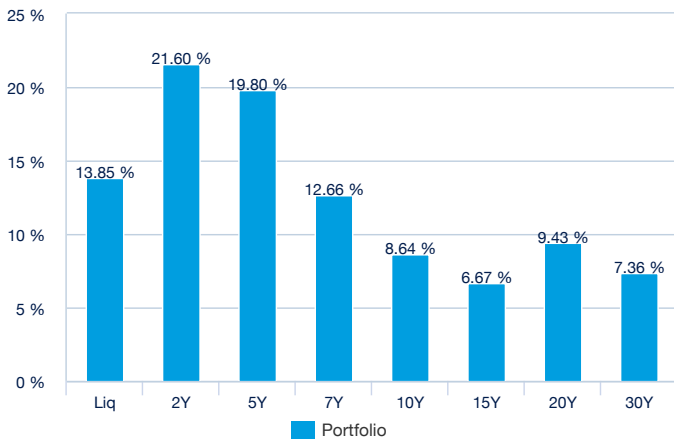
	Portfolio
Modified duration ¹	6.91
Median rating ²	A+
Yield To Maturity	3.54%

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

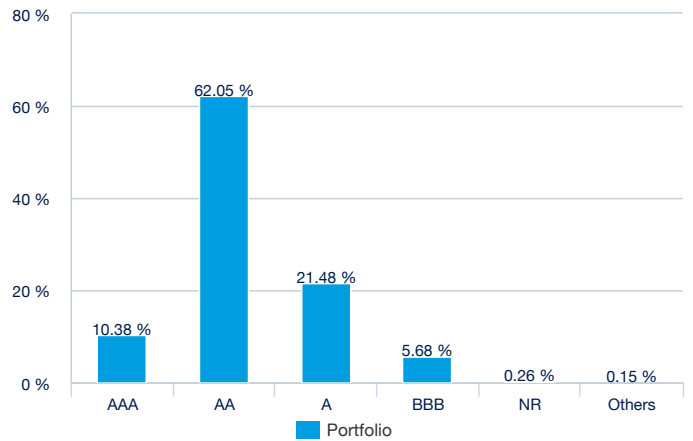
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

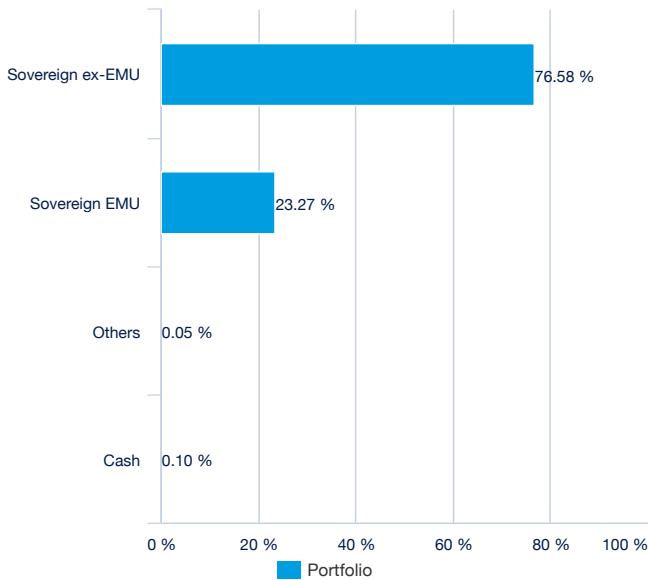
By maturity (Source: Amundi)



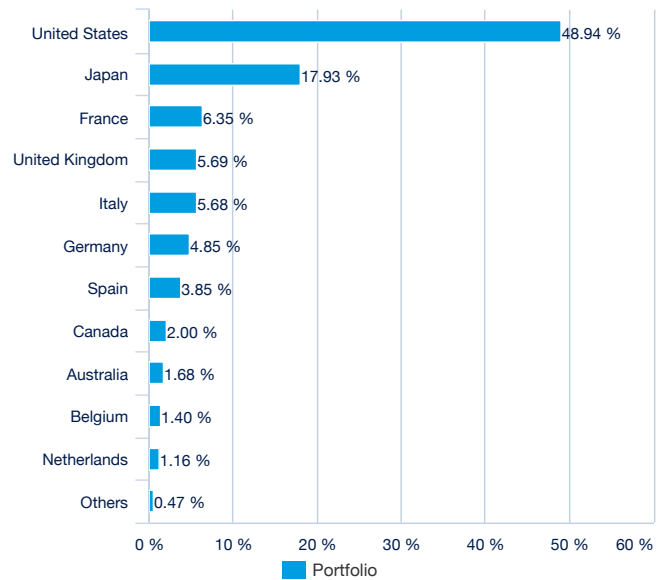
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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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	01/06/2022
Date of the first NAV	02/06/2022
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2469335538
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.22% (Estimated) - 08/02/2023
Minimum recommended investment period	4 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	SGCIB

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	USD	AHYA	AHYA GY	IAHYA	AHYA.DE	IAHYAINAV.PA

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