

# AMUNDI GLOBAL AGG SRI - UCITS ETF DR - HEDGED USD

FACTSHEET

Marketing  
Communication

30/04/2023

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) : **49.37 ( USD )**  
NAV and AUM as of : **28/04/2023**  
Assets Under Management (AUM) :  
**196.67 ( million USD )**  
ISIN code : **LU2469335611**  
Replication type : **Physical**  
Benchmark :  
**100% BLOOMBERG MSCI GLOBAL AGGREGATE  
500MM EX SECURITIZED SUSTAINABLE SRI  
SECTOR NEUTRAL USD HEDGED INDEX**

## Objective and Investment Policy

This fund seeks to replicate as closely as possible the performance of the Bloomberg MSCI Global Aggregate 500MM ex Securitized Sustainable SRI Sector Neutral Index 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

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

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Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**  
 Exposure : **International**  
 Benchmark index currency : **USD**  
 Holdings : **2597**

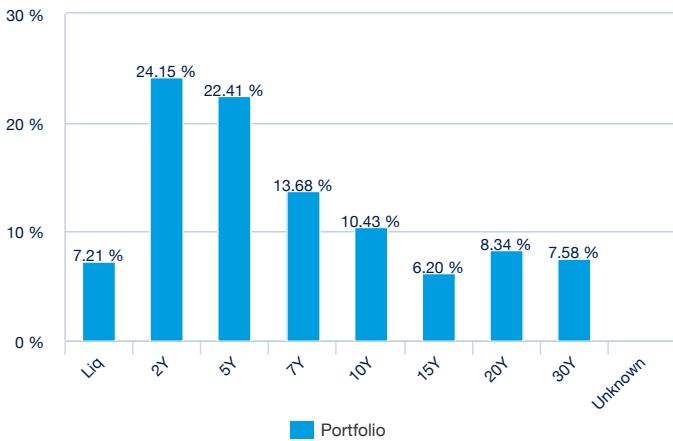
Portfolio Indicators (Source: Fund Admin)

	Portfolio
<b>Modified duration <sup>1</sup></b>	6.92
<b>Median rating <sup>2</sup></b>	A
<b>Yield To Maturity</b>	3.33%

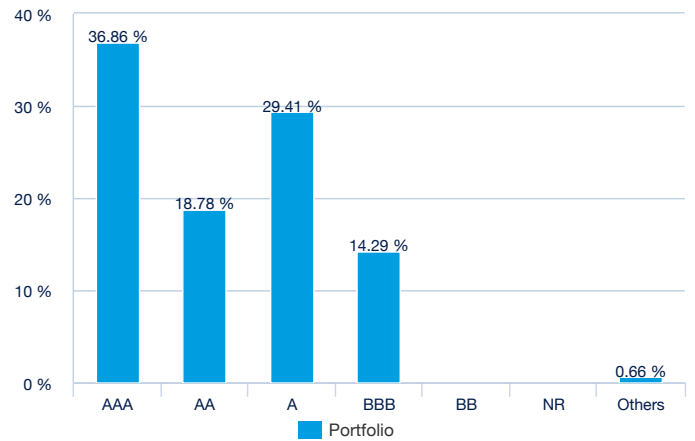
<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield  
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

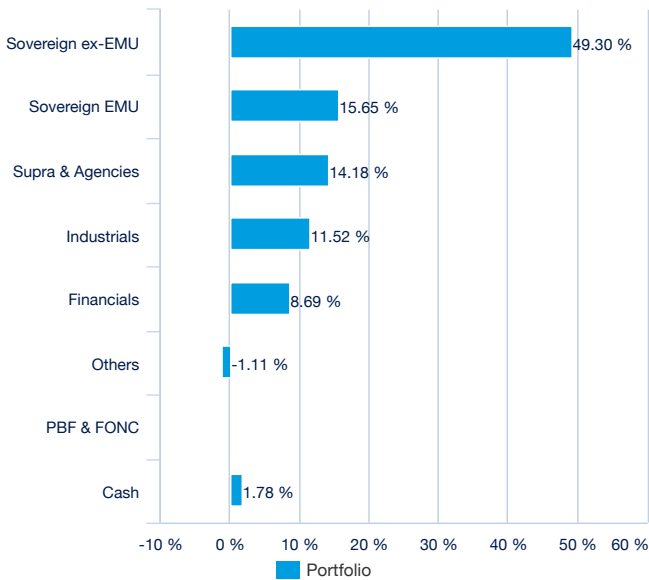
By maturity (Source: Amundi)



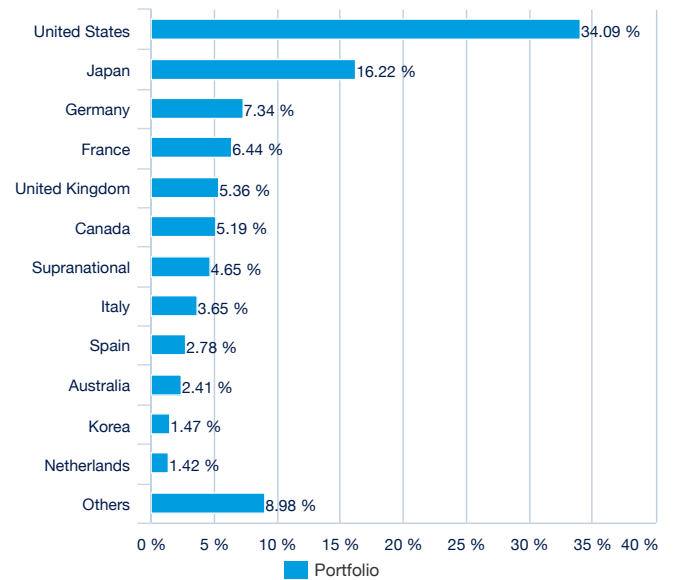
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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## Principal characteristics (Source : Amundi)

Fund structure	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	01/06/2022
Date of the first NAV	02/06/2022
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2469335611
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.16% ( 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	AHYB	AHYB GY	IAHYB	AHYBG.DE	IAHYBINAV.PA

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