# Amundi EUR Corporate Bond ESG UCITS ETF Hedged USD Acc

FACTSHEET

Marketing Communication

**31/10/2026**

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

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **59.38 ( USD )**
NAV and AUM as of : **30/10/2026**
Assets Under Management (AUM) : **6,921.76 ( million USD )**
ISIN code : **LU2469335884**
Replication type : **Physical**
Benchmark : **100% BLOOMBERG MSCI ESG EURO CORPORATE SELECT INDEX**

## Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the Bloomberg MSCI ESG Euro Corporate Select Index and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index which will not normally exceed 1%.
The Index is a coupons reinvested index: coupons paid by the debt securities comprising the index are included in the performance of the Index.
Bloomberg MSCI ESG Euro Corporate Select Index is a bond index representative of investment grade fixed rate corporate bonds denominated in euro that follows the rules of the Bloomberg Barclays Euro Aggregate Corporate Index (the " Framework index ") and applies additional sector and ESG criteria for stock selection.

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

| 1 | 2 | **3** | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

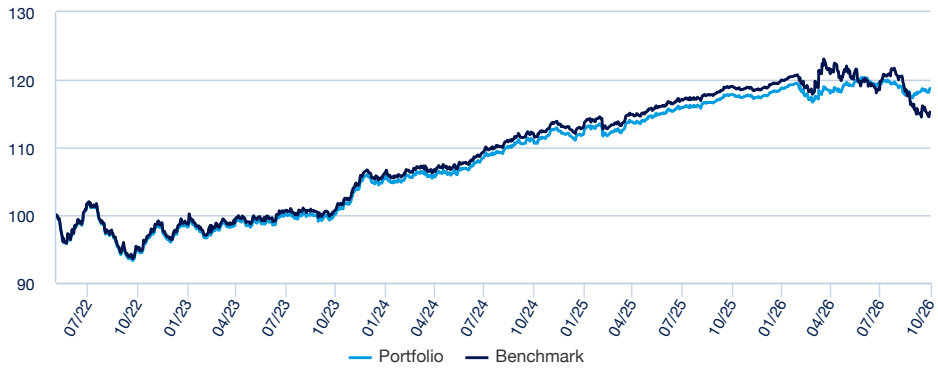
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

**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 30/10/2026 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|---|---|---|---|
| **Portfolio volatility *** | 2.79% | 2.99% | 4.07% |
| **Benchmark volatility** | 5.40% | 4.03% | 4.61% |
| **Ex-post Tracking Error** | 3.92% | 2.27% | 1.87% |
| **Sharpe ratio** | -1.15 | 0.29 | -0.16 |

* 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 higher the volatility, the higher the risk.
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 | 31/12/2025 | 30/09/2026 | 31/07/2026 | 31/10/2025 | 31/10/2023 | - | 02/06/2022 |
| **Portfolio** | 0.89% | 0.85% | -0.50% | 0.75% | 18.39% | - | 18.73% |
| **Benchmark** | -3.08% | -1.00% | -3.76% | -3.17% | 14.17% | - | 15.22% |
| **Spread** | 3.98% | 1.85% | 3.26% | 3.93% | 4.22% | - | 3.51% |

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

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|
| **Portfolio** | 4.99% | 6.09% | 10.06% | - | - |
| **Benchmark** | 5.14% | 6.33% | 10.35% | - | - |
| **Spread** | -0.14% | -0.24% | -0.29% | - | - |

** 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.*


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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BOND

## Portfolio Data (Source: Amundi)

## MONTHLY COMMENTARY (Source: Amundi)

Management commentary

In October, financial markets moved in an environment marked by the return of inflationary and geopolitical tensions, as well as doubts about the profitability of investments in artificial intelligence. The sharp rise in energy prices, fueled by the escalation of the conflict between the United States and Iran and disruptions around the Strait of Hormuz, revived fears about the inflation trajectory and reinforced central banks' caution. While the US economy remains robust and India continues to stand out for its dynamism, European activity shows signs of slowing, with a growing divergence between eurozone countries. In the markets, interest rates fell sharply, while fiscal and political tensions in France led to a significant widening of the OAT-Bund spread. Global equity markets declined, mainly penalized by the correction in technology and Chinese stocks, while the dollar strengthened and oil prices surged.

**UNITED STATES**

In October, the US economy continued its momentum and confirmed its dynamism. Growth remains solid: Q2 GDP was revised to +2.2% annualized (versus +1.5% in the initial estimate), while Q3 GDP surprised on the upside at +3.4% annualized versus +3.2% expected. Prospects remain very favorable for businesses. The S&P flash manufacturing PMI rose from 55.9 in September to 56, its highest level since May 2022, well above the expansion threshold of 50. This momentum is notably supported by AI-related investments and the continuation of an expansionary fiscal policy. However, the labor market has slowed: the unemployment rate rose from 4.1% to 4.2%, and annual wage growth decelerated to +3.0%, its lowest level since May 2021 (September data). Consumption remains resilient despite deteriorating purchasing power, with retail sales up 0.8% for the month (September data). Inflation, meanwhile, surprised on the upside: September CPI accelerated to +3.7% year-on-year, versus +3.4% in August and +3.6% expected, mainly due to rising energy prices. Core inflation, excluding food and energy, rose to +2.6% (versus +2.4% the previous month). PCE inflation, the Federal Reserve's (Fed) preferred indicator, sends a similar signal at +3.6% year-on-year, while core PCE stands at +3.0%, in line with market expectations. As anticipated, the Fed kept its key rates unchanged at its October 28 meeting, but the market now prices in a 75% probability of another 25 basis point (bp) hike in December. Finally, the midterm election campaign is coming to an end: polls predict a Democratic victory in the House of Representatives and a status quo in the Senate.

**EUROPE**

**EUROZONE**

The eurozone's growth momentum continues to surprise on the upside, particularly in the manufacturing sector, while services are slowing. Q3 GDP grew by 0.4%, above expectations; however, this preliminary figure was skewed by the volatility of Irish data. Excluding Ireland, growth is only 0.2%, indicating moderate momentum amid rising energy prices and political uncertainty in several countries, including France. October flash PMIs confirm continued expansion, but at a less robust pace than in September. The flash composite PMI stands at 51.9, versus 53.1 in September. Manufacturing output remains dynamic (54.2), while services slow to 51.7. In Germany, the flash composite PMI fell from 53.8 to 52.8, but remains in expansion for the fourth consecutive month. In France, it dropped to 48.4, signaling a contraction in private sector activity; in services, the indicator also fell to 48.4, amid a climate of marked political uncertainty.
Inflation accelerated: the harmonized consumer price index (HICP) reached +3.8% year-on-year in September, versus +3.2% in August, its highest level in three years. Core inflation stands at +2.5%, in line with expectations but still above the European Central Bank's (ECB) target. This acceleration is mainly explained by the rise in energy prices, up +18.8% year-on-year in September, versus +14.3% in August. The ECB raised its deposit rate by 25 bp to 2.50% in September; it maintained the status quo at its October 29 meeting, in line with market expectations.

**UNITED KINGDOM**

UK activity data for October indicate that the economy retains solid momentum. The S&P manufacturing PMI came in at 52.8, in line with market forecasts. However, consumer confidence is deteriorating sharply: the GfK index measuring household sentiment fell from -13 to -24 in October, its steepest monthly drop since the pandemic. Inflation accelerated sharply in September, with headline CPI reaching 3.5% year-on-year, an 11-month high and above the consensus of 3.4%, mainly due to a surge in automotive fuel costs. Core inflation remained at 2.8% year-on-year, unchanged from the previous month. The Bank of England kept its key rate at 3.75%, but a hike is widely anticipated at the November 5 meeting due to the high level of inflation.

**JAPAN**

The Japanese economy continues to surprise positively. The manufacturing sector continued its expansion in October: the S&P manufacturing PMI stood at 53.3, down from September (54.1), but still in expansion territory. This indicator reflects sustained production growth, driven by dynamic exports. Exports rose 16.7% in value year-on-year in September, marking a thirteenth consecutive month of increase. The weakness of the yen (USD/JPY near 158) is a supportive factor for export-oriented industries. Politically, Finance Minister Satsuki Katayama has nevertheless renewed warnings to currency speculators, reaffirming the possibility of another joint intervention by the United States and Japan to stabilize the yen.
The consumer price index (CPI) for September stands at 2.1% year-on-year, while Tokyo CPI excluding fresh food and energy, an indicator of underlying trend, is at 2.4% in October. The Bank of Japan kept its key rate unchanged at 1.25% at its October 30 meeting, while indicating that the country has finally emerged from several decades of deflation. Markets anticipate another rate hike in December, following statements by Governor Kazuo Ueda. However, the rise in medium- and long-term interest rates is significantly increasing the interest burden and weighing on the Japanese government budget.

Global equity markets experienced a phase of consolidation, with a decline of -1.7% over the month for the MSCI ACWI USD (+9.9% year-to-date), mainly linked to profit-taking on the AI theme. The VIX rose to 19% from 16% at the end of September; the market is doubting both the future profitability of AI investments and is suffering the inflationary shock caused by the renewed rise in oil prices, which is forcing central banks to react. Q3 earnings releases were also a source of volatility. Developed markets nevertheless outperformed emerging markets: MSCI World (USD) NTR fell by -0.8% (+9.7% year-to-date), while MSCI Emerging Markets suffered a much sharper drop of 6.6% (+13.3% year-to-date).
There is strong heterogeneity in performance. In the United States, the Nasdaq 100 fell by -6.7% in October and the S&P 500 declined more modestly by 0.9%, while the Dow Jones Industrial Average gained 2.2%, reflecting a rotation from growth and technology stocks to defensive and industrial stocks. In Europe, the Euro Stoxx 50 lost -2.2% while the Stoxx Europe 600 rose by 1.9%. The CAC 40 edged up 0.1%, while the DAX 40 recorded a 2.5% increase for the month. In Asia, where the AI theme has been a powerful performance driver, consolidation was clear: the Nikkei 225 fell by 5.2% and the TOPIX by 3.5%.

## Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Eurozone**

Holdings : **3061**

## Portfolio Indicators (Source: Fund Admin)

| | Portfolio |
|---|---|
| **Modified duration [1]** | 4.10 |
| **Average rating [2]** | BBB+ |
| **Yield To Maturity** | 4.27% |

[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)

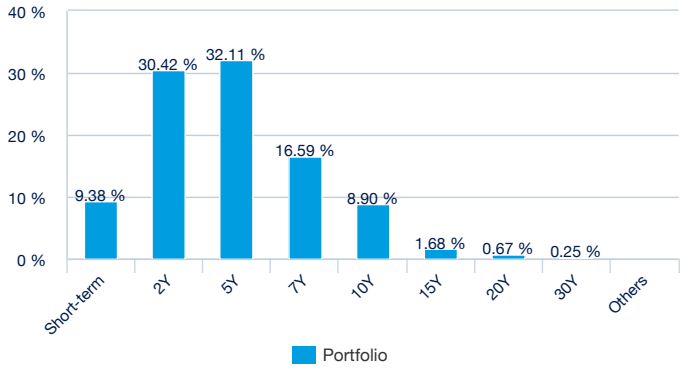
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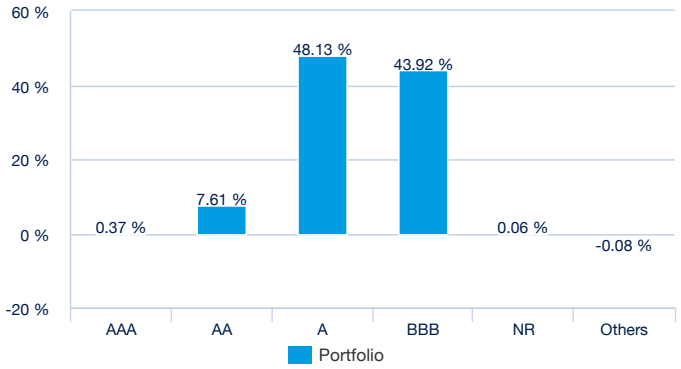
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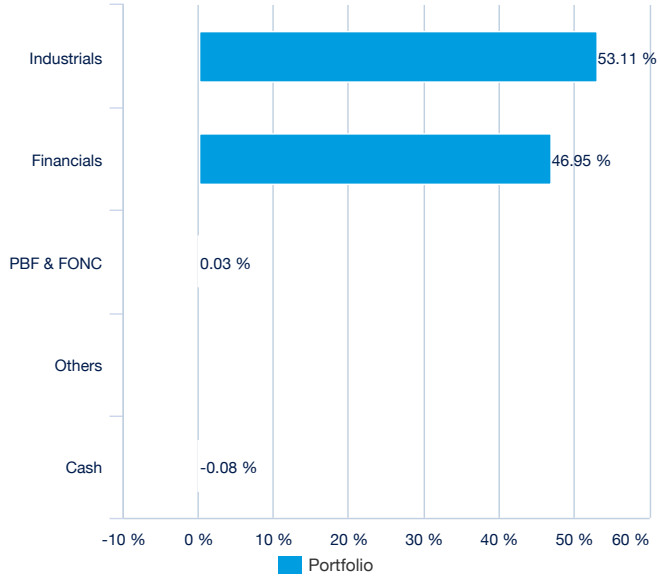
## By maturity (Source: Amundi)



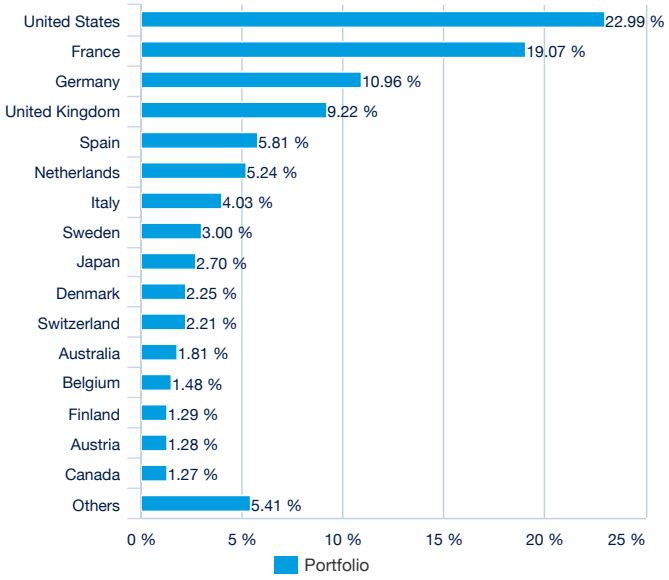

## By rating (source : Amundi)




## 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 | DELOITTE AUDIT |
| Share-class inception date | 01/06/2022 |
| Date of the first NAV | 02/06/2022 |
| Share-class reference currency | USD |
| Classification | Not applicable |
| Type of shares | Accumulation |
| ISIN code | LU2469335884 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.18% |
| Minimum recommended investment period | 4 years |
| Fiscal year end | September |
| ISA and SIPP Eligible | - |
| Primary Market Maker | SGCIB |

## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|
| Deutsche Boerse (Xetra) | USD | AHYC GY | IAHYC | AHYC.DE | IAHYCUSDINAV=SOLA |

## Contact

### ETF Sales contact

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| France & Luxembourg | +33 (0)1 76 32 65 76 |
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| Switzerland (French) | +41 22 316 01 51 |
| United Kingdom | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644 |
| Netherlands | +31 20 794 04 79 |
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Amundi Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
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Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
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## Important information

**Note on the Fund management company and the fund**

Sub-fund of the Luxembourg SICAV Amundi Index Solutions (the 'Sub-fund' or the 'Fund' and the 'SICAV'). The SICAV is an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société dinvestissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B206810. The SICAV has its registered office at 5, allée Scheffer, L-2520 Luxembourg. The Sub-fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier of Luxembourg and in France by the AMF. The SICAV has other Sub-funds which are described in the prospectus. Not all sub-funds will necessarily be registered or authorized for sale in jurisdictions of all investors.

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.
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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

**Policy regarding portfolio transparency and warning on secondary market**

The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.