

AMUNDI ETF GOVT BOND EURO BROAD INVESTMENT GRADE 7-10 UCITS ETF DR

BOND ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **240.87 (EUR)**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) :
259.74 (million EUR)

ISIN code : **FR0010754184**

Replication type : **Physical**

Benchmark :

**100% FTSE EUROZONE GOVERNMENT BROAD
IG 7-10Y (17H15)**

Objective and Investment Policy

AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 7-10 UCITS ETF aims to closely replicate the performance of the FTSE MTS Eurozone Government Broad IG 7-10Y Index, coupons reinvested (Total Return), in Euros, whether the market trend is rising or falling.

Risk Indicator (Source : Fund Admin)



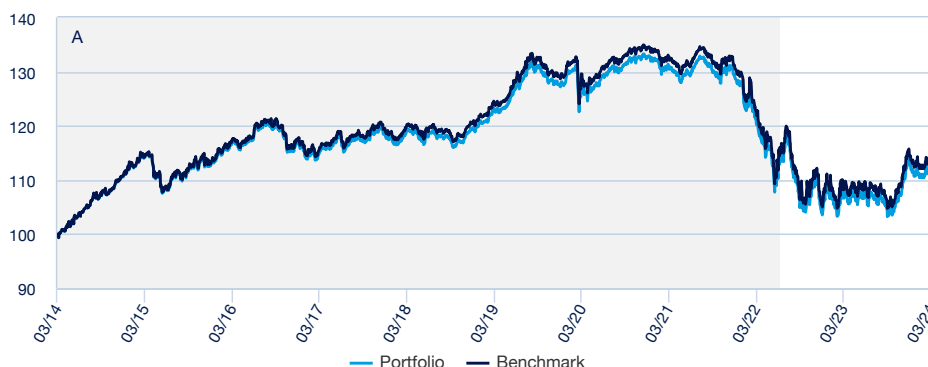
Lower Risk

Higher Risk

The risk indicator assumes you keep the product for 3 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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : The benchmark index is: EuroMTS Investment Grade Broad 7-10

Cumulative returns* (Source: Fund Admin)

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since | 29/12/2023 | 29/02/2024 | 29/12/2023 | 31/03/2023 | 31/03/2021 | 29/03/2019 | 22/06/2009 |
| Portfolio | -0.59% | 1.15% | -0.59% | 4.60% | -14.22% | -8.93% | 46.74% |
| Benchmark | -0.57% | 1.15% | -0.57% | 4.66% | -14.00% | -8.46% | 50.20% |
| Spread | -0.03% | 0.00% | -0.03% | -0.07% | -0.22% | -0.46% | -3.46% |

Calendar year performance* (Source: Fund Admin)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|------------------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| Portfolio | 8.87% | -19.61% | -3.03% | 4.43% | 6.59% | 1.11% | 0.96% | 3.62% | 1.63% | 17.07% |
| Benchmark | 8.96% | -19.55% | -2.93% | 4.50% | 6.81% | 1.33% | 1.18% | 3.84% | 1.85% | 17.21% |
| Spread | -0.09% | -0.06% | -0.10% | -0.08% | -0.22% | -0.22% | -0.22% | -0.22% | -0.22% | -0.14% |

* 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 | 7.06% | 8.22% | 5.70% |
| Benchmark volatility | 7.06% | 8.22% | 5.70% |
| Ex-post Tracking Error | 0.03% | 0.03% | 0.02% |
| Sharpe ratio | 0.13 | -0.77 | 0.41 |

* 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

BOND

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 : **Eurozone**
 Benchmark index currency : **EUR**
 Holdings : **56**

Portfolio Indicators (Source: Fund Admin)

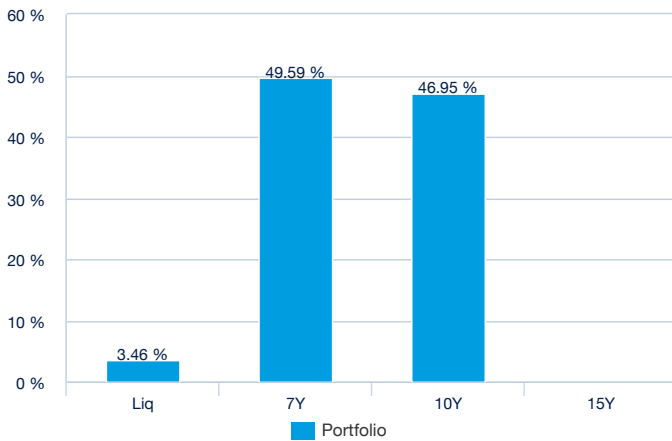
| | Portfolio |
|---------------------------------------|-----------|
| Modified duration ¹ | 7.47 |
| Median rating ² | A- |
| Yield To Maturity | 2.84% |

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

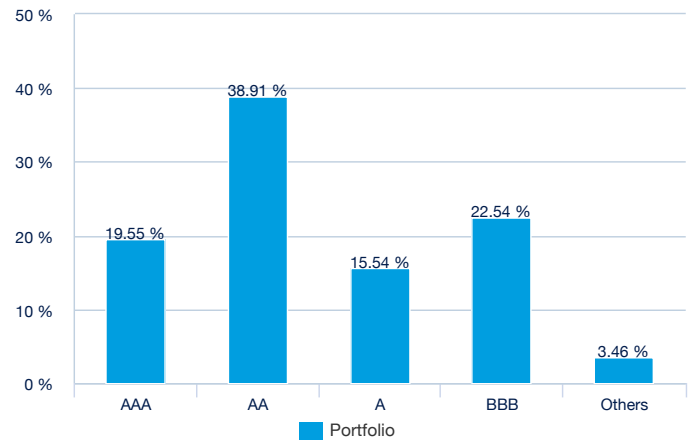
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

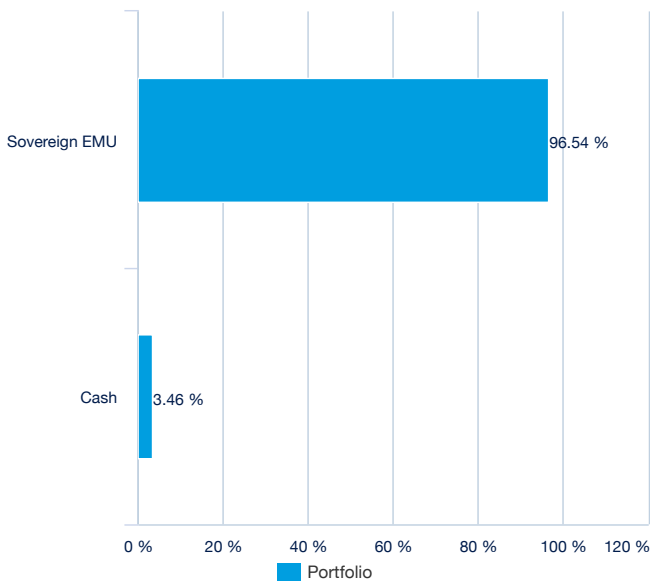
By maturity (Source: Amundi)



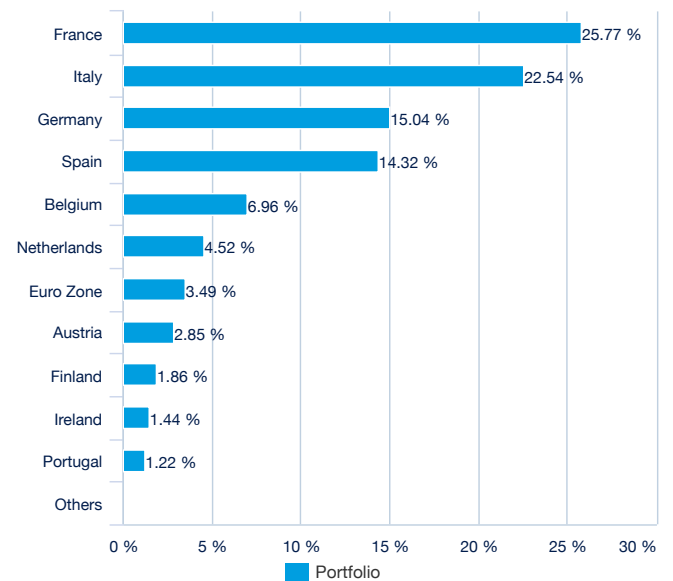
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)





Principal characteristics (Source : Amundi)

| | |
|--|------------------------------------|
| Fund structure | Mutual Fund (FCP) under French law |
| UCITS compliant | UCITS |
| Management Company | Amundi Asset Management |
| Administrator | CACEIS Fund Administration France |
| Custodian | CACEIS Bank |
| Independent auditor | PRICEWATERHOUSECOOPERS AUDIT |
| Share-class inception date | 22/06/2009 |
| Date of the first NAV | 22/06/2009 |
| Share-class reference currency | EUR |
| Classification | Bonds & Euro debt securities |
| Type of shares | Accumulation |
| ISIN code | FR0010754184 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Ongoing charges | 0.14% (realized) - 30/06/2021 |
| Minimum recommended investment period | 3 years |
| French tax wrapper | - |
| Fiscal year end | June |
| Primary Market Maker | SGCIB |

Listing data (source : Amundi)

| Place | Hours | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---------------------|--------------|-----|-------|------------------|----------------|-------------|--------------|
| Borsa Italiana | 9:00 - 17:30 | EUR | C73 | C73 IM | INC73 | C73.MI | INC73INAV.PA |
| Deutsche Börse | 9:00 - 17:30 | EUR | 18M0 | C73GR GY | INC73 | C73.DE | INC73INAV.PA |
| Nyse Euronext Paris | 9:05 - 17:35 | EUR | C73 | C73 FP | INC73 | C73.PA | INC73INAV.PA |

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Index Providers

Type of index replicated : Fixed Income.

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