Amundi Core Global Government Bond UCITS ETF

FACTSHEET

Marketing Communication

30/06/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **(A) 45.48 (EUR)**
(D) 43.28 (EUR)

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) :
4,149.99 (million EUR)

ISIN code : **(A) LU1437016204**
(D) LU1737653631

Replication type : **Physical**

Benchmark :
J.P. Morgan GBI Global Total Return Index Level Unhedged EUR

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 Indicator *(Source : Fund Admin)*

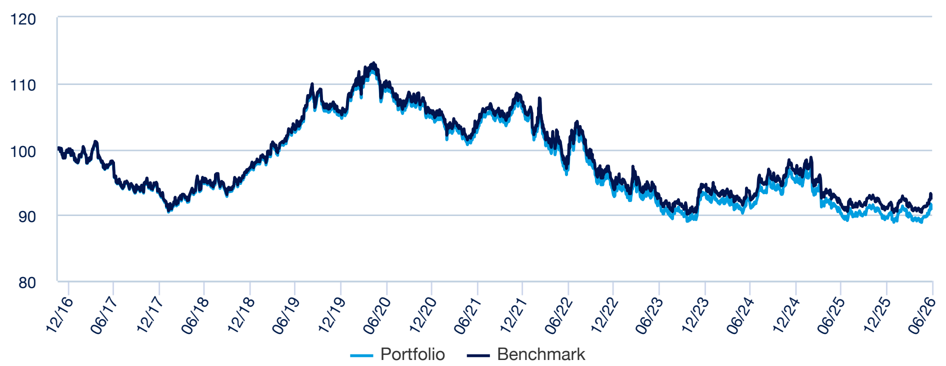
1 2 **3** 4 5 6 7

Lower Risk — Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 4 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 14/11/2016 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	3.93%	5.92%	6.03%
Benchmark volatility	3.94%	5.92%	6.02%
Ex-post Tracking Error	0.03%	0.03%	0.09%

* 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)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 14/11/2016
Portfolio	1.46%	1.34%	0.91%	0.80%	-0.60%	-11.99%	-9.03%
Benchmark	1.55%	1.35%	0.96%	0.99%	-0.06%	-11.11%	-7.45%
Spread	-0.09%	-0.01%	-0.04%	-0.19%	-0.54%	-0.88%	-1.58%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-6.24%	2.61%	0.46%	-12.16%	0.46%	0.46%	7.78%	4.25%	-6.34%	-
Benchmark	-6.05%	2.78%	0.50%	-11.79%	0.60%	0.62%	7.97%	4.35%	-6.16%	-
Spread	-0.19%	-0.17%	-0.03%	-0.37%	-0.14%	-0.16%	-0.19%	-0.10%	-0.18%	-

** 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.*

Meet the Team

Stéphanie Pless
Head of Fixed Income Index Management

Olivier Chatelot
Lead Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **International**
Benchmark index currency : **EUR**

Holdings : **1128**

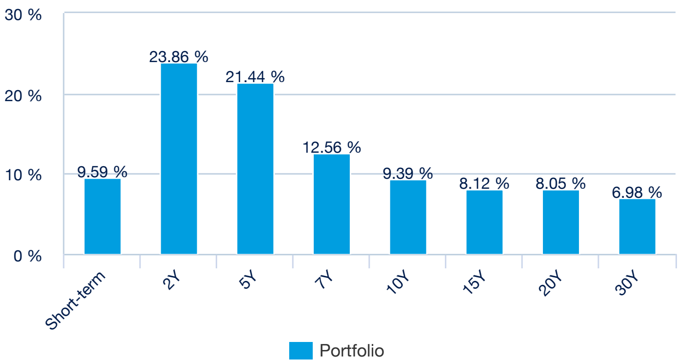
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	6.33
Average rating [2]	A+
Yield To Maturity	3.57%

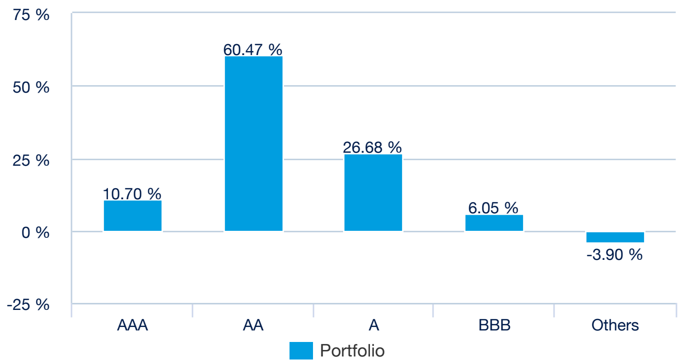
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

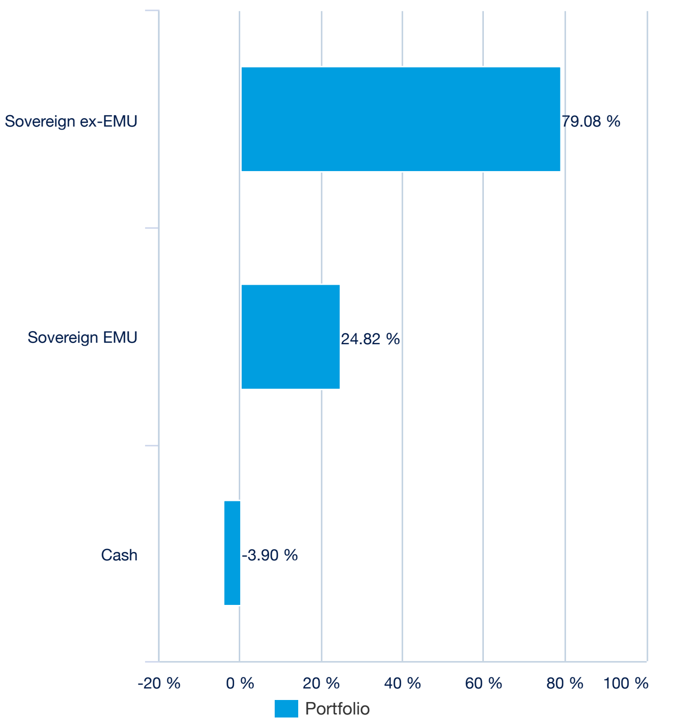
By maturity (Source: Amundi)



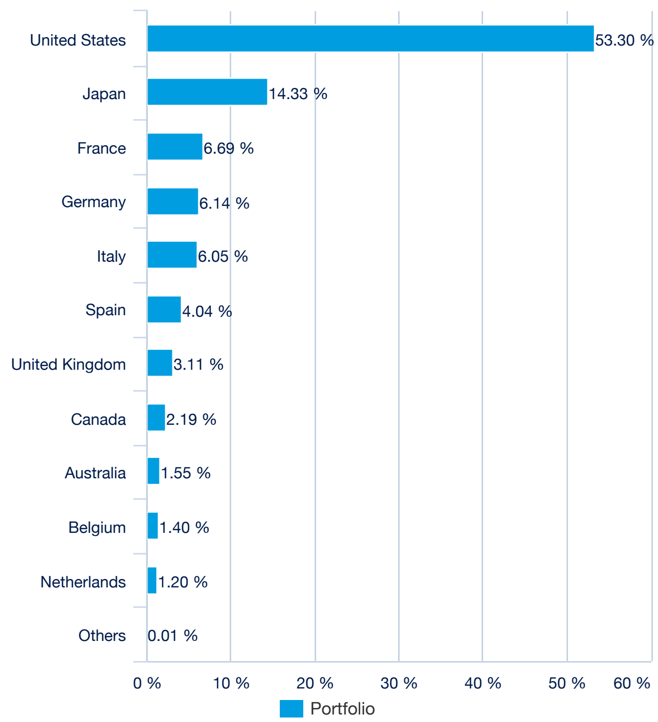
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



Principal characteristics (Source : Amundi)

Fund structure	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	29/06/2016
Date of the first NAV	14/11/2016
Share-class reference currency	EUR
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU1437016204 (D) LU1737653631
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	4 years
French tax wrapper	-
Fiscal year end	September
Primary Market Maker	SGCIB

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	GGOV FP	IGGOV	GGOVI.PA	AMGGOVINAV=SOLA
LSE	GBP	GGOV LN	-	AMNGGOV.L	-
LSE	USD	GOVU LN	-	GOVU.L	-
Euronext Amsterdam	USD	GGOU NA	-	GGOVI.AS	-
Euronext Milan	EUR	GGOV IM	IGGOV	GGOVI.MI	AMGGOVINAV=SOLA

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This material is solely for the attention of “professional” investors.

Index Providers

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