

AMUNDI PRIME US CORPORATES - UCITS ETF DR

BOND

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 19.60 (USD)
(D) 17.48 (USD)

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) :
87.81 (million USD)

ISIN code : (A) LU2089239276
(D) LU2037749152

Replication type : Physical

Benchmark :
100% SOLACTIVE USD INVESTMENT GRADE
CORPORATE INDEX

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Solactive USD Investment Grade Corporate 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 that will not normally exceed 1%. The Index is a Total Return Index : the coupons paid by the Index constituents are included in the index return.

Solactive USD Investment Grade Corporate Index is a bond index representative of the fixed-rate corporate investment grade USD-denominated securities.

More information about the composition of the index and its operating rules are available in the prospectus and at : solactive.de

Risk Indicator (Source : Fund Admin)



Lower Risk

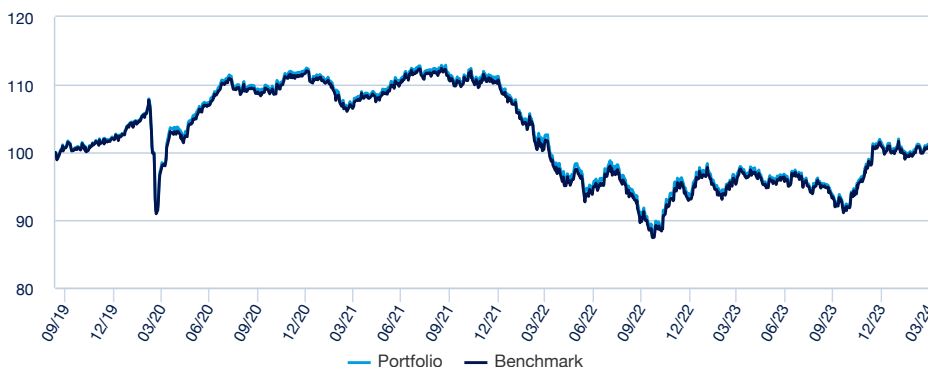
Higher Risk

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 10/09/2019 to 28/03/2024 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years -	Since 10/09/2019
Portfolio	-0.40%	1.23%	-0.40%	4.48%	-5.70%	-	1.20%
Benchmark	-0.21%	1.20%	-0.21%	4.73%	-5.55%	-	0.82%
Spread	-0.19%	0.02%	-0.19%	-0.26%	-0.15%	-	0.38%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	8.42%	-15.75%	-1.09%	10.21%	-
Benchmark	8.54%	-15.91%	-1.21%	10.05%	-
Spread	-0.12%	0.16%	0.12%	0.16%	-

* 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	7.26%	7.22%	9.15%
Benchmark volatility	7.22%	7.24%	9.14%
Ex-post Tracking Error	0.70%	0.83%	0.85%
Sharpe ratio	-0.16	-0.71	-0.18

* 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

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
 Exposure : **USA**
 Benchmark index currency : **USD**
 Holdings : **1767**

Portfolio Indicators (Source: Fund Admin)

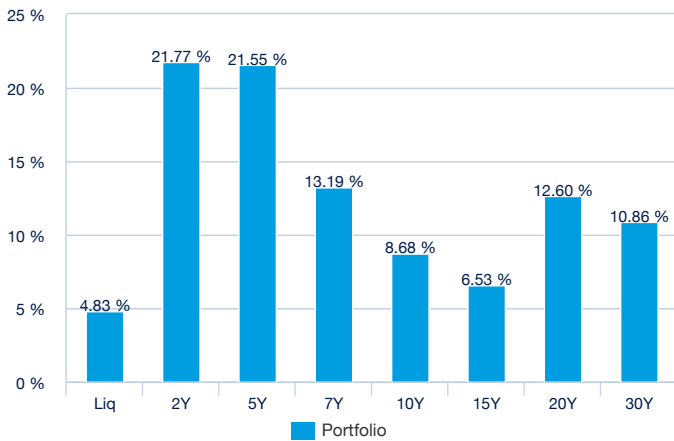
	Portfolio
Modified duration ¹	6.86
Median rating ²	BBB+
Yield To Maturity	5.32%

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

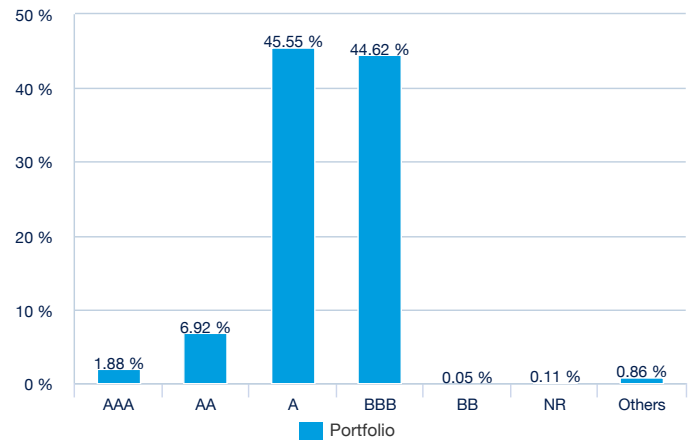
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

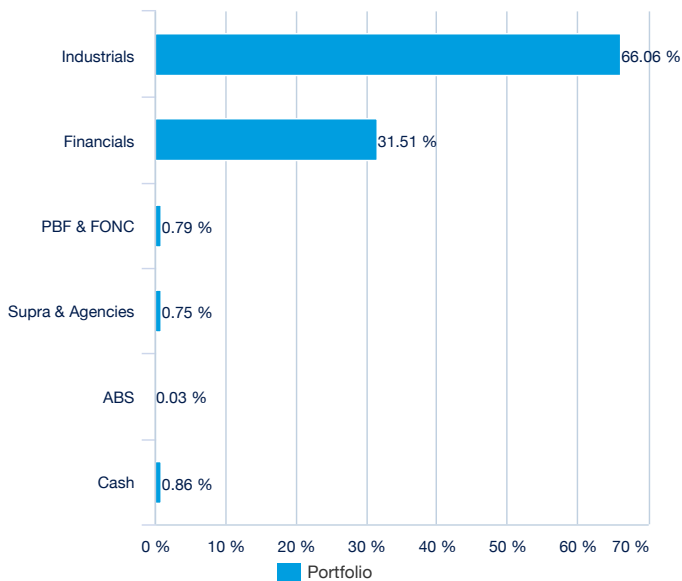
By maturity (Source: Amundi)



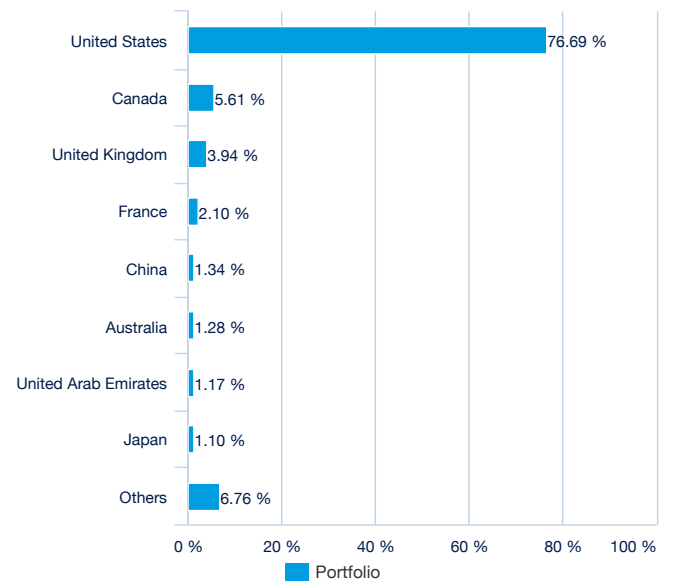
By rating (source : Amundi)



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	10/09/2019
Date of the first NAV	10/09/2019
Share-class reference currency	USD
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU2089239276 (D) LU2037749152
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.05% (realized) - 08/02/2023
Minimum recommended investment period	4 years
French tax wrapper	-
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	-	GBP	PRUB	PRUB LN	-	PRUB.L	-
London Stock Exchange	8:00 - 16:30	USD	PRUC	PRUC LN	-	PRUC.L	-
London Stock Exchange	8:00 - 16:30	GBX	PRIP	PRIP LN	-	AMPRIPL	-
Deutsche Börse	9:00 - 17:30	EUR	PR1P	PR1P GY	IPR1P	PR1P.DE	IPR1PINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	ETFUSC	ETFUSC IM	IPR1P	ETFUSC.MI	IPR1PINAV.PA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
UNITED KINGDOM (Retail)	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

SG CIB	+33 (0)1 42 13 38 63
BNP Paribas	+44 (0) 207 595 1844

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info@amundietf.com

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