Amundi USD Corporate Bond ESG UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

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) : **62.73 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
1,091.21 (million USD)
ISIN code : **LU1806495575**
Replication type : **Physical**
Benchmark :
100% BLOOMBERG MSCI ESG US CORPORATE SELECT INDEX

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the Bloomberg MSCI ESG US Corporate Select Index (the "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%.

Risk Indicator *(Source : Fund Admin)*

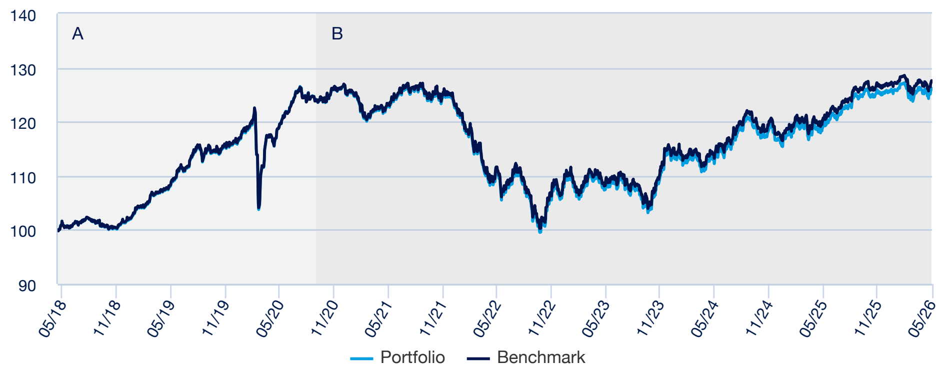
1 2 **3** 4 5 6 7

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 15/05/2018 to 29/05/2026 (Source : Fund Admin)



A : Until the end of this period, the reference indicator of the Sub-Fund was Bloomberg Barclays MSCI US Corporate SRI
B : Since the beginning of this period, the reference indicator of the sub-fund is Barclays MSCI US Corporate ESG Sustainability SRI

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	Since 15/05/2018
Portfolio	0.49%	0.69%	-0.79%	5.59%	16.21%	2.56%	26.20%
Benchmark	0.55%	0.70%	-0.76%	5.70%	16.63%	3.44%	27.60%
Spread	-0.06%	-0.01%	-0.03%	-0.11%	-0.42%	-0.88%	-1.40%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	7.56%	1.94%	8.24%	-15.29%	-1.53%	9.38%	14.52%	-	-	-
Benchmark	7.66%	2.09%	8.40%	-15.04%	-1.28%	9.27%	14.53%	-	-	-
Spread	-0.11%	-0.16%	-0.16%	-0.25%	-0.24%	0.11%	-0.01%	-	-	-

** 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	3.72%	5.80%	7.39%
Benchmark volatility	3.73%	5.80%	7.35%
Ex-post Tracking Error	0.12%	0.09%	0.19%
Sharpe ratio	0.41	0.05	0.02

* 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

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **International**

Holdings : **4355**

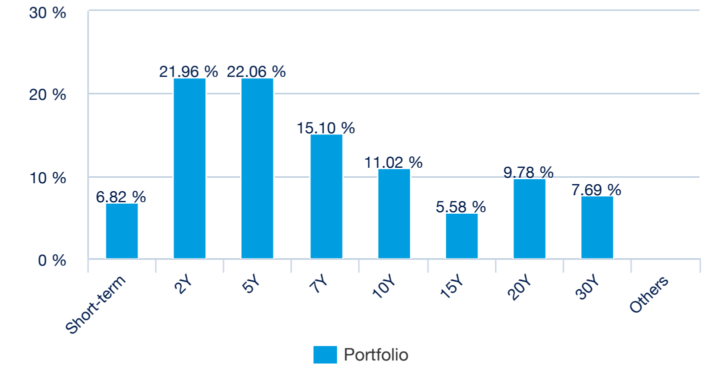
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	6.08
Average rating ²	BBB+
Yield To Maturity	5.10%

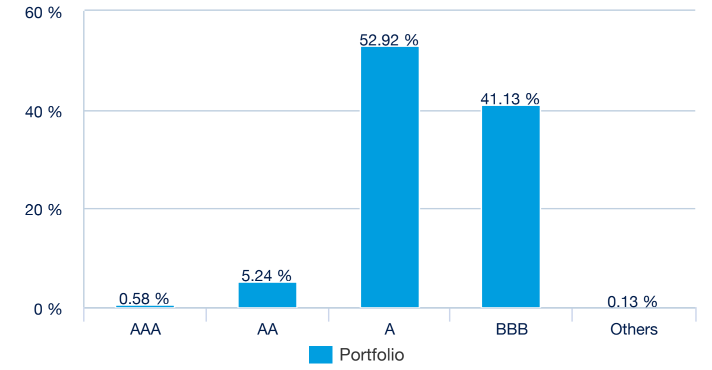
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

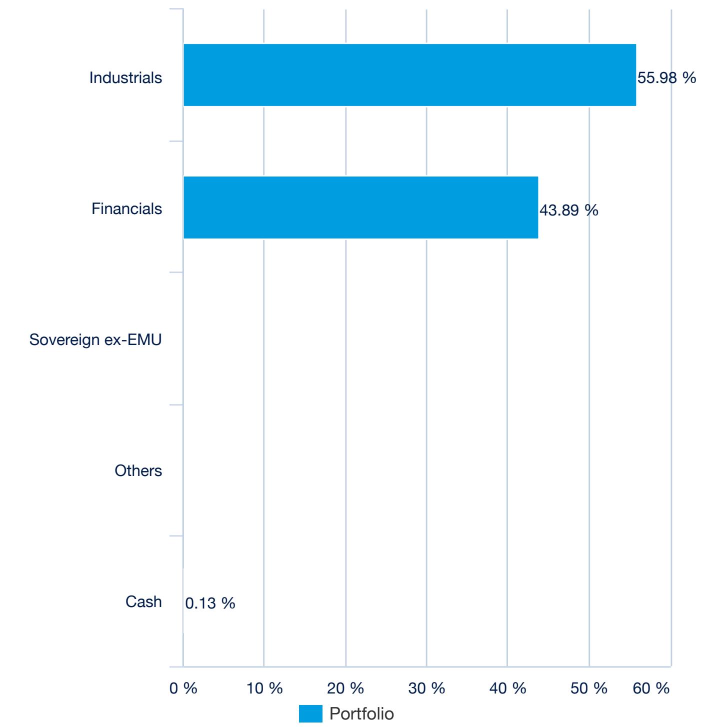
By maturity (Source: Amundi)



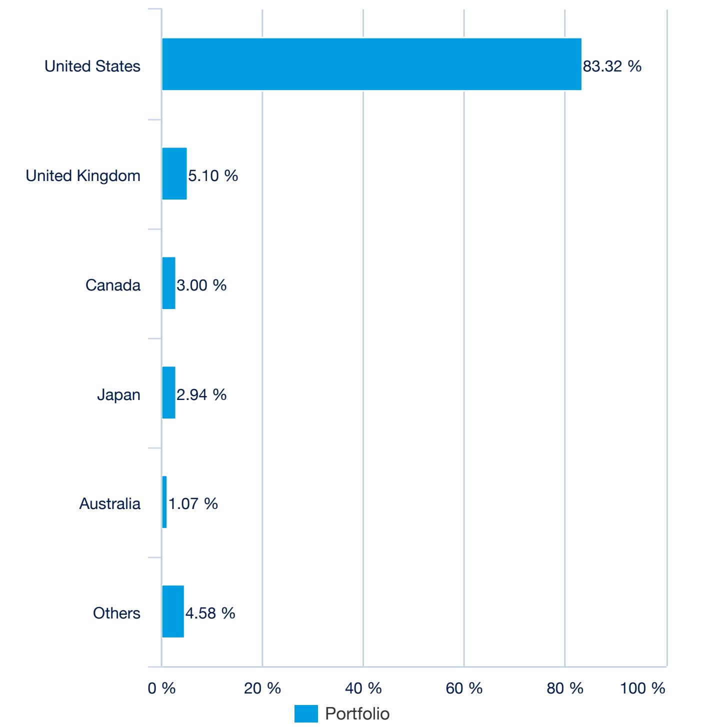
By rating (source : Amundi)



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	24/04/2018
Date of the first NAV	15/05/2018
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1806495575
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.14%
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
Deutsche Boerse (Xetra)	EUR	UCRP GY	UCRPEUIV	UCRP.DE	IUCRPEURINAV=SOLA
Bolsa Institucional de Valores	MXN	UCRPN MM	-	-	-
Euronext Paris	USD	UCRP FP	-	UCRP.PA	UCRPINAV=SOLA
LSE	GBP	UCRP LN	-	AMUCRP.L	-
Euronext Milan	EUR	UCRP IM	UCRPEUIV	UCRP.MI	IUCRPEURINAV=SOLA

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