Amundi Global Corporate Bond 1-5Y ESG UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **63.50 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **593.15 (million USD)**
ISIN code : **LU1525418726**
Replication type : **Physical**
Benchmark : **100% BLOOMBERG MSCI ESG GLOBAL CORPORATE 1-5 YEAR SELECT INDEX**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Bloomberg MSCI ESG Global Corporate 1-5 Year Select Index whether the trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

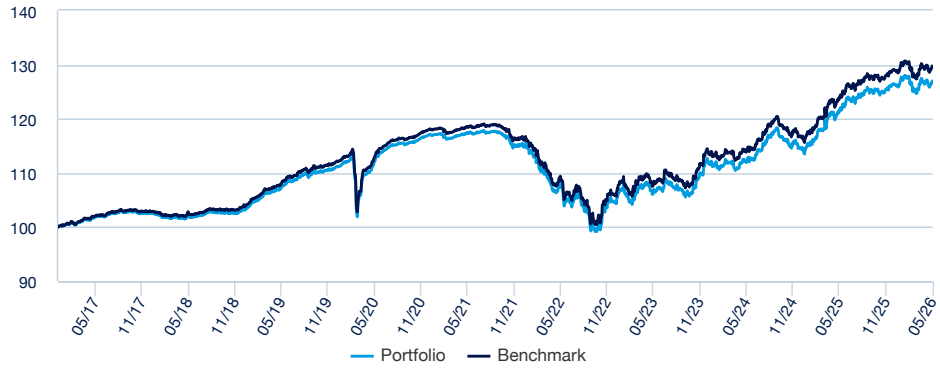
1 **2** 3 4 5 6 7

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 04/01/2017 to 29/05/2026 (Source : Fund Admin)



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 04/01/2017
Portfolio	0.49%	0.18%	-0.69%	4.44%	19.23%	8.15%	26.98%
Benchmark	0.61%	0.21%	-0.62%	4.69%	20.09%	9.45%	29.76%
Spread	-0.12%	-0.03%	-0.07%	-0.25%	-0.86%	-1.30%	-2.77%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	10.24%	1.91%	7.48%	-9.37%	-1.41%	5.46%	7.72%	0.43%	-	-
Benchmark	10.46%	2.16%	7.78%	-9.18%	-1.15%	5.44%	7.99%	0.71%	-	-
Spread	-0.22%	-0.25%	-0.30%	-0.19%	-0.26%	0.02%	-0.26%	-0.28%	-	-

** 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	3.32%	3.76%	4.08%
Benchmark volatility	3.31%	3.74%	4.04%
Ex-post Tracking Error	0.06%	0.07%	0.18%
Sharpe ratio	0.11	0.29	0.00

* 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

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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 : **International**

Holdings : **4332**

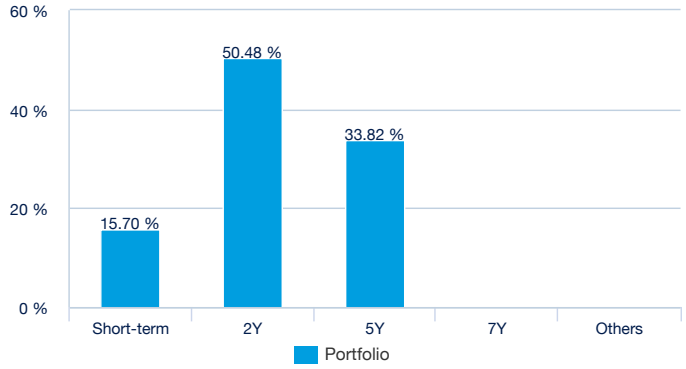
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	2.65
Average rating [2]	BBB+
Yield To Maturity	4.12%

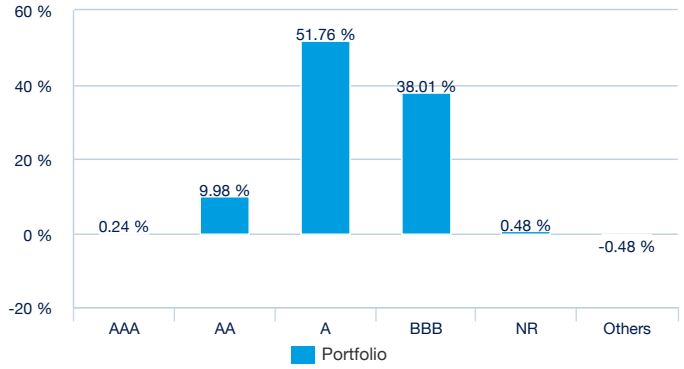
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

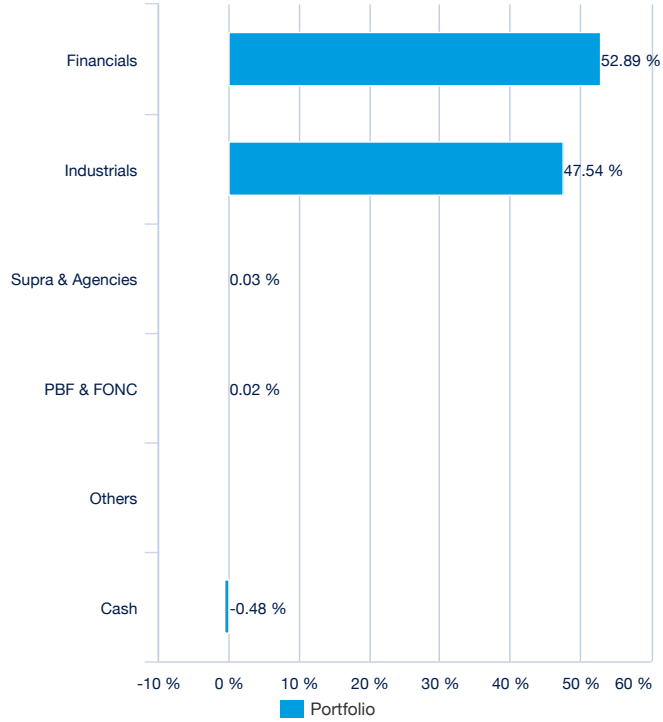
By maturity (Source: Amundi)



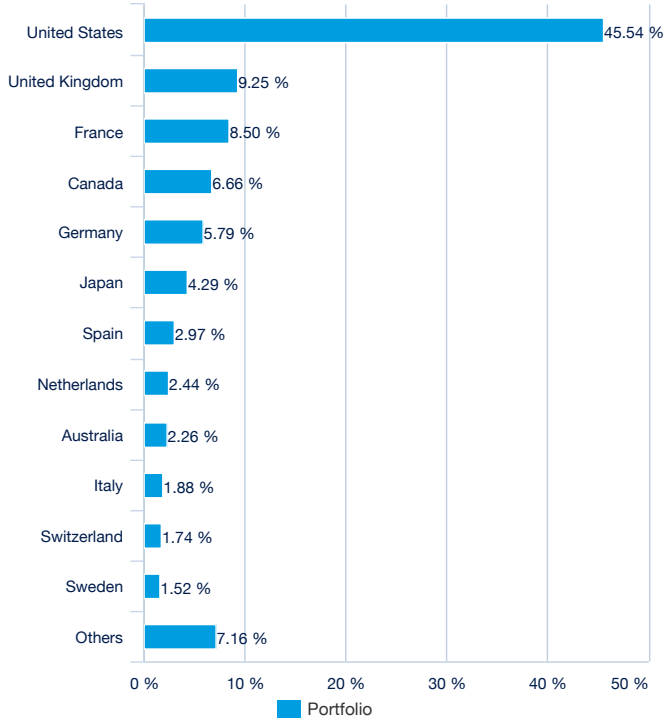
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



Amundi Investment Solutions

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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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	29/11/2016
Date of the first NAV	04/01/2017
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1525418726
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	USD	UBBB FP	-	UBBB.PA	UBBBINAV=SOLA
Bolsa Mexicana de Valores	MXN	UBBBN MM	-	-	-
Euronext Milan	EUR	UBBB IM	UBBBEUIV	UBBB.MI	IUBBBEURINAV=SOLA

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