AMUNDI EURO GOVERNMENT BOND UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2024

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **47.32 (EUR)**
NAV and AUM as of : **31/05/2024**
Assets Under Management (AUM) :
2,211.14 (million EUR)
ISIN code : **LU1437018598**
Replication type : **Physical**
Benchmark :
100% BLOOMBERG BARCLAYS EURO TREASURY 50BN BOND INDEX

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg Euro Treasury 50bn Bond Index (the "Index"),and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

Risk Indicator *(Source : Fund Admin)*

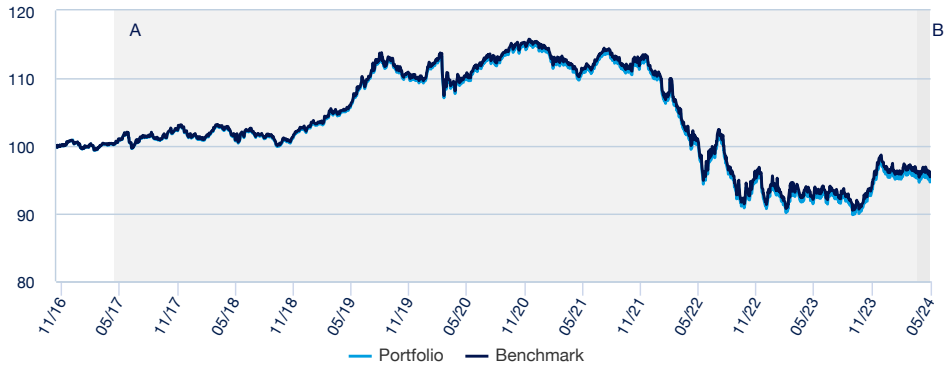
1 2 **3** 4 5 6 7

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 11/11/2016 to 31/05/2024 (Source : Fund Admin)



A : Benchmark index from creation until 18/04/2024 : Bank of America Merrill Lynch 1-10 Year Euro Government Bond. Benchmark index from 18/05/2017: J.P. MORGAN GBI EMU Investment Grade
B : Since this date, the reference index of the sub fund is Bloomberg Euro Treasury 50bn Bond Index

Cumulative returns* (Source: Fund Admin)

Depuis le	YTD 29/12/2023	1 month 30/04/2024	3 months 29/02/2024	1 year 31/05/2023	3 years 31/05/2021	5 years 31/05/2019	Since 11/11/2016
Portfolio	-2.14%	-0.12%	-0.51%	1.94%	-14.34%	-10.57%	-5.09%
Benchmark	-2.10%	-0.12%	-0.49%	2.03%	-14.06%	-10.07%	-4.33%
Spread	-0.04%	0.00%	-0.02%	-0.09%	-0.28%	-0.50%	-0.75%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	6.91%	-18.09%	-3.62%	5.04%	6.81%	0.87%	0.79%	-	-	-
Benchmark	7.00%	-17.94%	-3.54%	5.15%	6.94%	0.95%	0.88%	-	-	-
Spread	-0.09%	-0.15%	-0.08%	-0.10%	-0.13%	-0.08%	-0.10%	-	-	-

** 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	5.26%	7.02%	5.27%
Benchmark volatility	5.26%	7.02%	5.27%
Ex-post Tracking Error	0.03%	0.03%	0.03%
Sharpe ratio	-0.38	-0.95	-0.20

* 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

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Meet the Team

Stéphanie Pless

Head of Fixed Income Index Management

Fabrice Degni Yace

Lead Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Europe**

Holdings : **403**

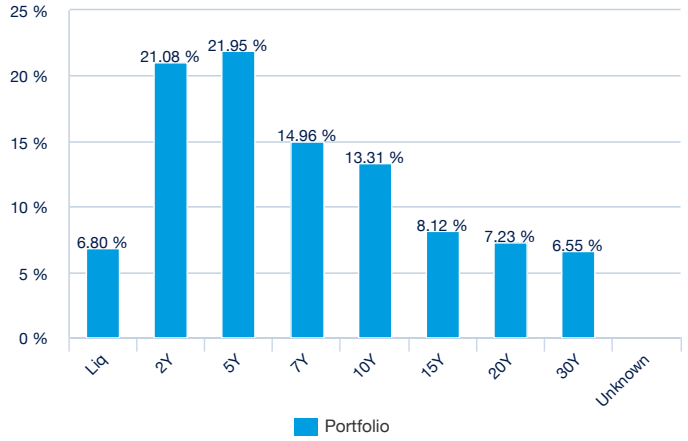
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	7.02
Median rating [2]	A-
Yield To Maturity	3.25%

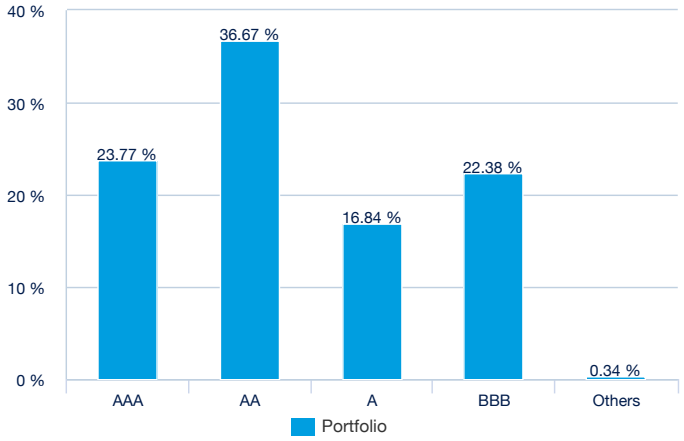
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

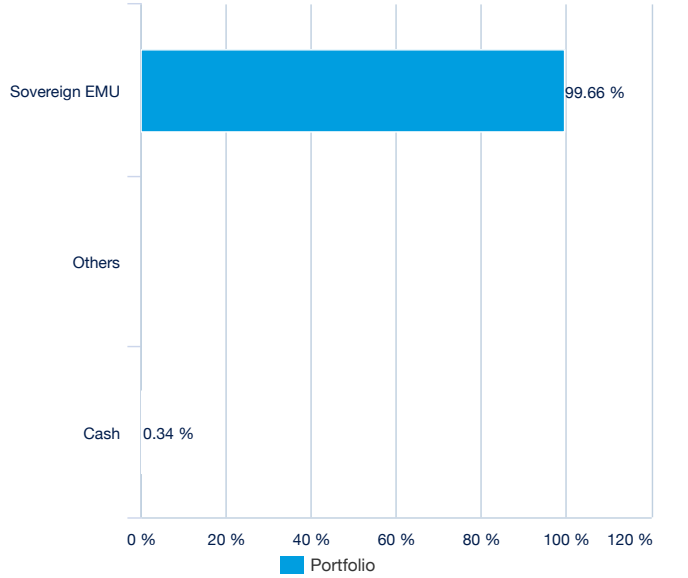
By maturity (Source: Amundi)



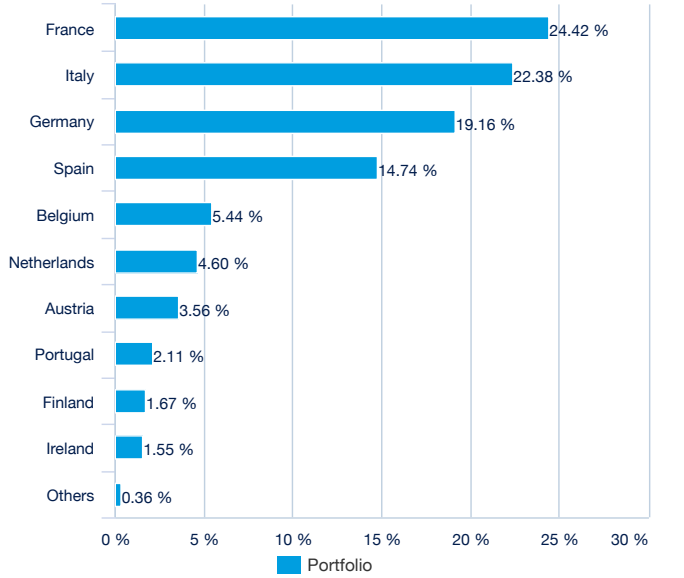
By rating (source : Amundi)



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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	29/06/2016
Date of the first NAV	11/11/2016
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1437018598
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
Fiscal year end	December
Primary Market Maker	SGCIB

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	-	GBX	MTXX	MTXX LN	-	MTXX.L	-
BIVA	-	MXN	MTXXN	MTXXN MM	-	-	-
Deutsche Börse	-	EUR	A4HC	A4HC GY	IEGOV	A4HC.DE	AMEGOVINAV=SOLA
Berne Exchange	-	EUR	LYMTX BW	LYMTX BW	IEGOV	LYMTX.BN	AMEGOVINAV=SOLA
Borsa Italiana	9:00 - 17:30	EUR	EGOV	EGOV IM	IEGOV	EGOVI.MI	IEGOVINAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	EGOV	EGOV FP	IEGOV	AMEGOV.PA	IEGOVINAV.PA

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