

AMUNDI US AGG SRI UCITS ETF DIST

BOND ■



FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **20.46 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
72.37 (million USD)
ISIN code : **LU2611732806**
Replication type : **Physical**
Benchmark :
**100% BLOOMBERG MSCI US AGGREGATE EX
SECURITIZED SUSTAINABLE SRI SECTOR
NEUTRAL**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the Bloomberg MSCI US Aggregate ex Securitized Sustainable SRI Sector Neutral 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 & Reward Profile (SRRI) (Source: Fund Admin)



Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team

**Stéphanie Pless**

Head of Fixed Income Index Management

**Julien Laurent**

Lead Portfolio Manager

**Olivier Chatelot**

Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
 Exposure : **North America**
 Benchmark index currency : **USD**
 Holdings : **1136**

Portfolio Indicators (Source: Fund Admin)

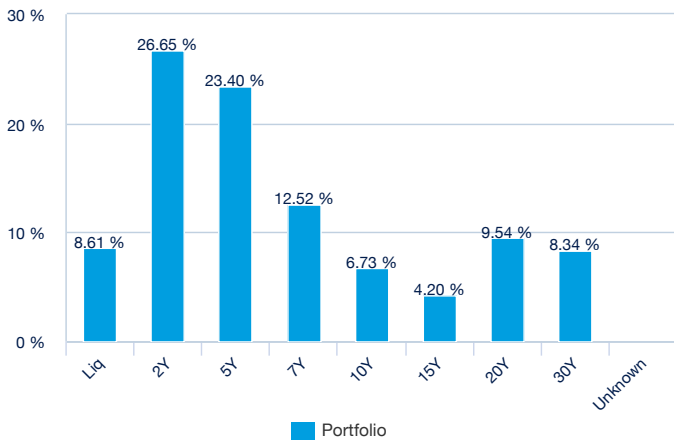
	Portfolio
Modified duration ¹	6.14
Median rating ²	A
Yield To Maturity	4.75%

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

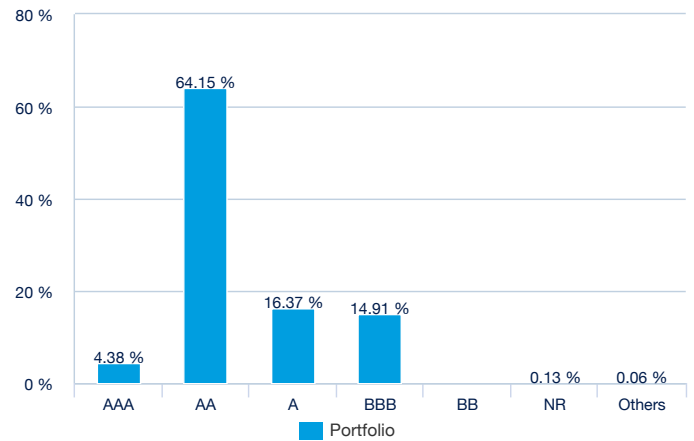
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

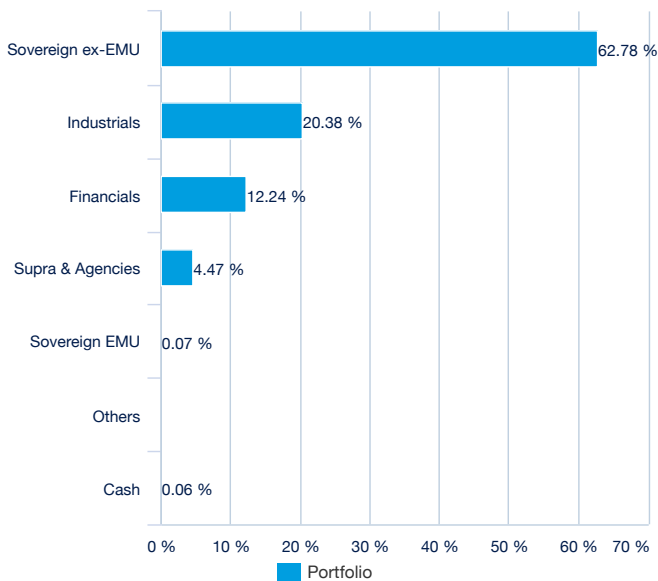
By maturity (Source: Amundi)



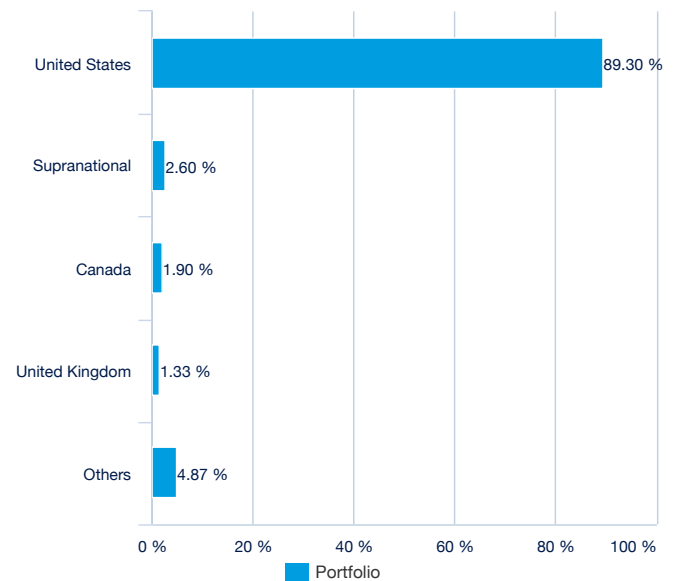
By rating (source : Amundi)



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
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	05/07/2023
Date of the first NAV	05/07/2023
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	LU2611732806
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.16% (Estimated) - 13/04/2023
Minimum recommended investment period	4 Years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	SGCIB

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	EUR	AK8C	AK8C GY	-	AK8BEUR.DE	-
Deutsche Börse	-	USD	AK8B	AK8B GY	-	AK8B.DE	-

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