Amundi USD Corporate Bond ESG UCITS ETF Hedged EUR Dist

FACTSHEET

Marketing Communication

30/06/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **38.90 (EUR)**

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) : **964.54 (million EUR)**

ISIN code : **LU2297533809**

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 & Reward Profile (SRRI) (Source: Fund Admin)

1 2 3 **4** 5 6 7

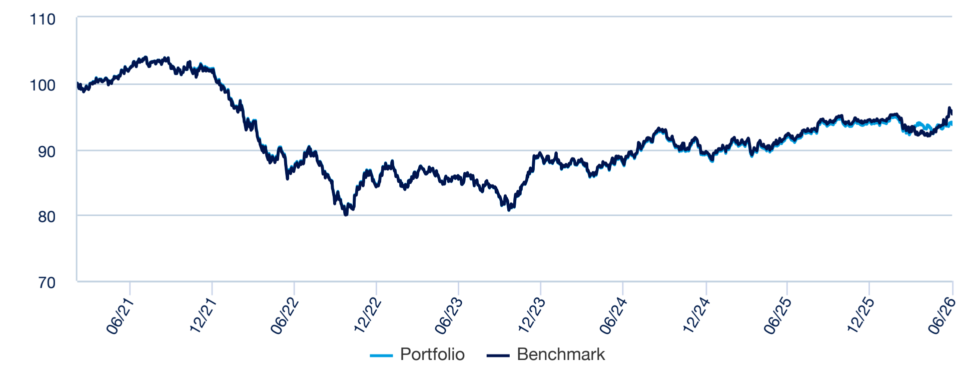
Lower risk, potentially lower rewards

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

Performances from 04/03/2021 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	3.75%	5.78%	6.27%
Benchmark volatility	3.94%	5.83%	6.31%
Sharpe ratio	0.16	0.02	-0.47

* 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.

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 04/03/2021
Portfolio	-0.29%	0.02%	0.86%	1.82%	9.16%	-8.54%	-6.29%
Benchmark	1.04%	2.25%	2.12%	3.18%	11.05%	-6.94%	-4.70%
Spread	-1.33%	-2.22%	-1.26%	-1.36%	-1.88%	-1.60%	-1.60%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	5.33%	0.11%	5.44%	-17.33%	-
Benchmark	5.42%	0.30%	5.71%	-17.32%	-
Spread	-0.09%	-0.19%	-0.27%	-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.*

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **International**
Benchmark index currency : **USD**

Holdings : **4392**

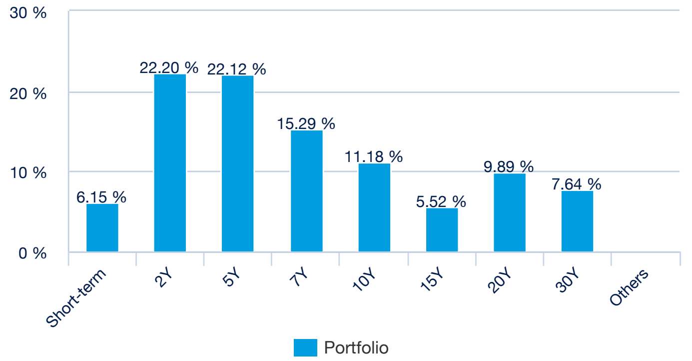
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	6.07
Average rating [2]	BBB+
Yield To Maturity	5.05%

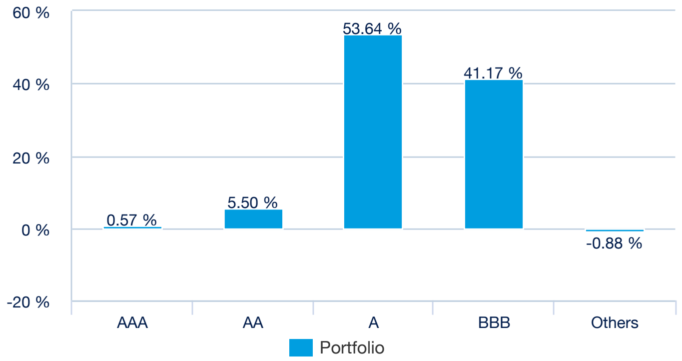
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

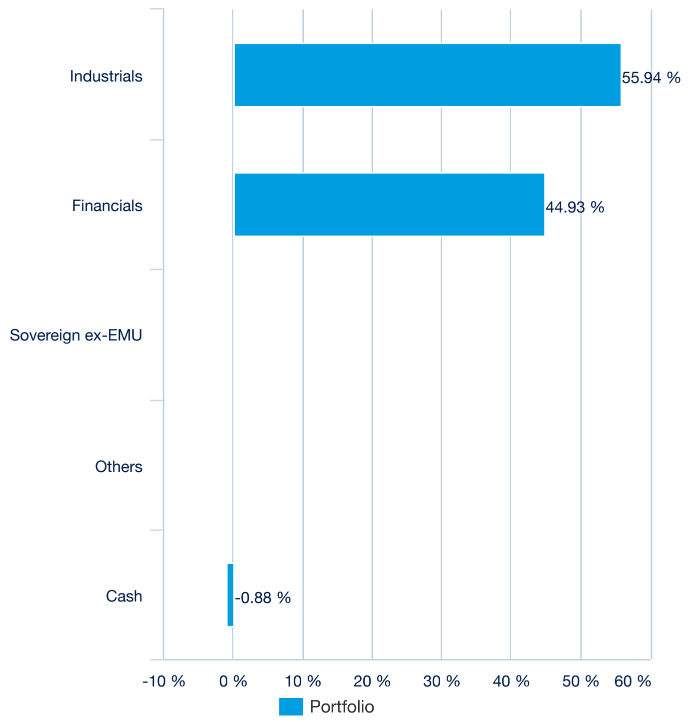
By maturity (Source: Amundi)



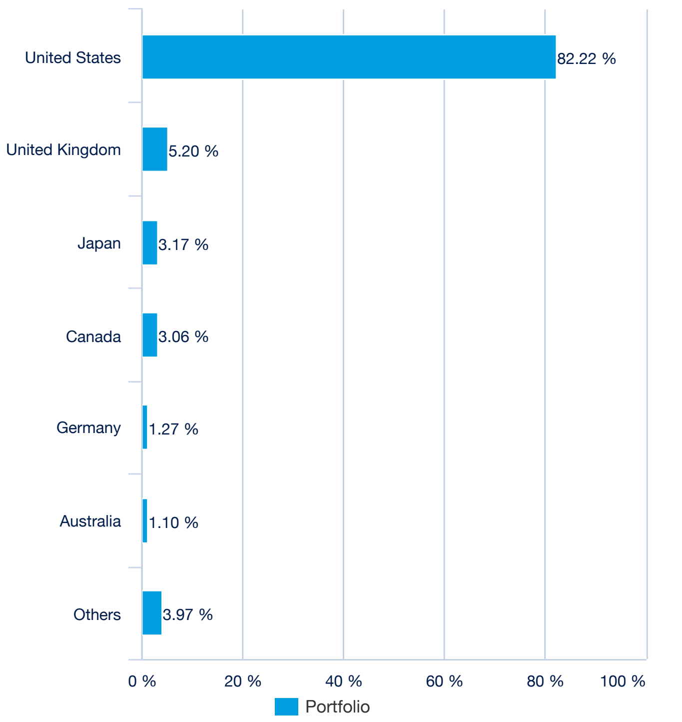
By rating (source : Amundi)



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	03/03/2021
Date of the first NAV	04/03/2021
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2297533809
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Minimum recommended investment period	4 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	SGCIB

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	UCRH GY	IUCRH	UCRH.DE	IUCRHINAV=SOLA

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