

# Amundi Prime Euro Government Bond UCITS ETF

FACTSHEET

Marketing  
Communication

30/04/2026

BOND

## Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 17.96 ( EUR )  
(D) 16.87 ( EUR )

NAV and AUM as of : 30/04/2026

Assets Under Management (AUM) :  
2,010.19 ( million EUR )

ISIN code : (A) LU2089238898  
(D) LU1931975152

Replication type : Physical

Benchmark :  
100% SOLACTIVE EUROZONE GOVERNMENT  
BOND INDEX

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive Eurozone Government Bond index whether the trend is rising or falling.

## Risk & Reward Profile (SRI) (Source: Fund Admin)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRI 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 SRI is not guaranteed and may change over time.

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

### Performances from 12/03/2019 to 30/04/2026 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 3.30%  | 4.71%   | 5.66%               |
| Benchmark volatility   | 3.31%  | 4.70%   | 5.65%               |
| Ex-post Tracking Error | 0.02%  | 0.02%   | 0.03%               |
| Sharpe ratio           | -0.65  | -0.17   | -0.34               |

\* 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

### Cumulative returns\* (Source: Fund Admin)

|           | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since     | 31/12/2025 | 31/03/2026 | 30/01/2026 | 30/04/2025 | 28/04/2023 | 30/04/2021 | 12/03/2019 |
| Portfolio | -0.28%     | 0.33%      | -0.97%     | -0.41%     | 6.73%      | -10.91%    | -5.15%     |
| Benchmark | -0.30%     | 0.32%      | -0.97%     | -0.40%     | 6.81%      | -10.84%    | -4.97%     |
| Spread    | 0.01%      | 0.01%      | 0.00%      | -0.01%     | -0.08%     | -0.07%     | -0.18%     |

### Calendar year performance\* (Source: Fund Admin)

|           | 2025   | 2024   | 2023   | 2022    | 2021   | 2020   | 2019 | 2018 | 2017 | 2016 |
|-----------|--------|--------|--------|---------|--------|--------|------|------|------|------|
| Portfolio | 0.59%  | 1.71%  | 6.69%  | -18.11% | -3.42% | 4.86%  | -    | -    | -    | -    |
| Benchmark | 0.62%  | 1.76%  | 6.70%  | -18.11% | -3.40% | 4.91%  | -    | -    | -    | -    |
| Spread    | -0.03% | -0.04% | -0.01% | 0.00%   | -0.02% | -0.05% | -    | -    | -    | -    |

\* 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.

BOND

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 : **Europe**

Holdings : **422**

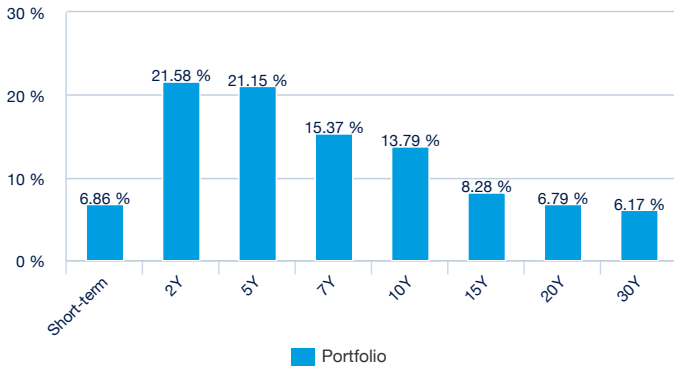
Portfolio Indicators (Source: Fund Admin)

|                                       | Portfolio |
|---------------------------------------|-----------|
| <b>Modified duration <sup>1</sup></b> | 6.77      |
| <b>Average rating <sup>2</sup></b>    | A         |
| <b>Yield To Maturity</b>              | 3.32%     |

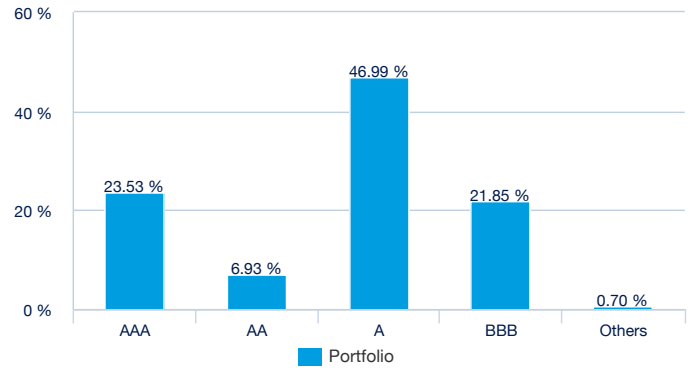
<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield  
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

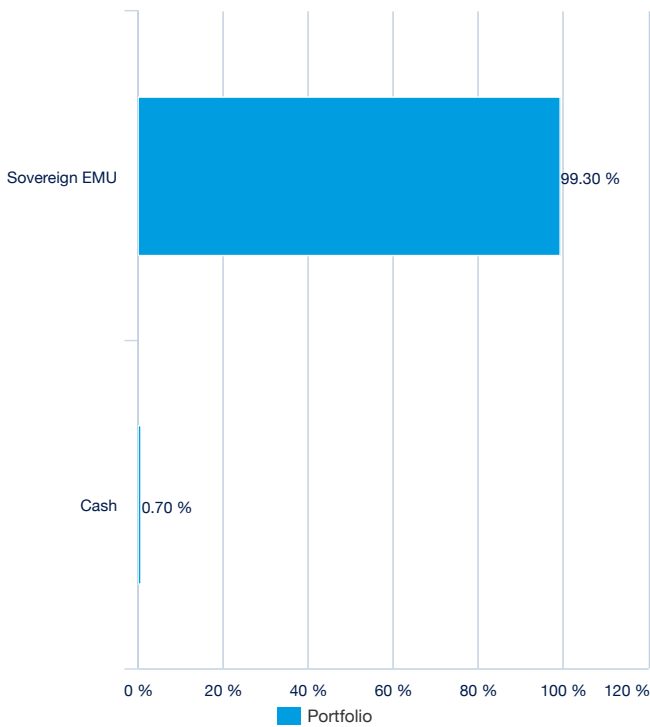
By maturity (Source: Amundi)



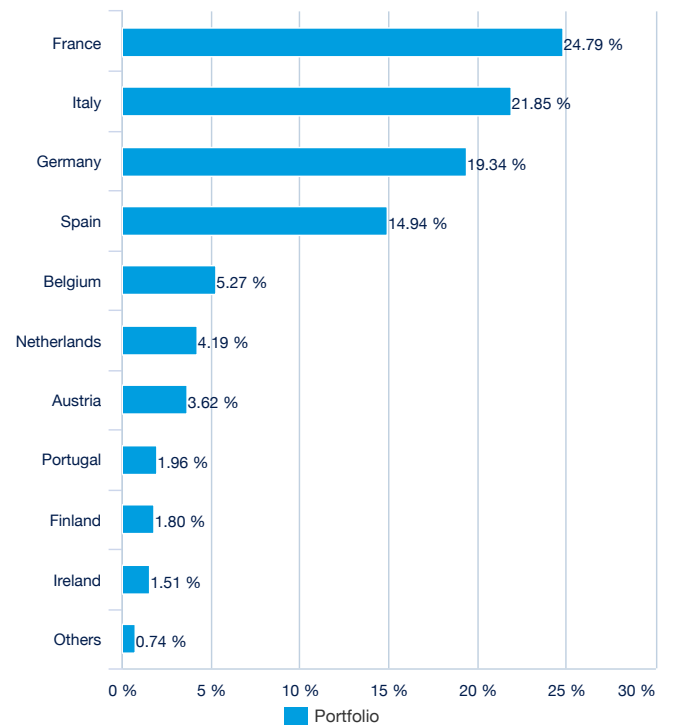
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



## BOND

## 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                                  | 05/02/2019                           |
| Date of the first NAV                                       | 05/02/2019                           |
| Share-class reference currency                              | EUR                                  |
| Classification  | -                                    |
| Type of shares  | (A) Accumulation<br>(D) Distribution |
| ISIN code   | (A) LU2089238898<br>(D) LU1931975152 |
| Minimum investment to the secondary market                  | 1 Share(s)                           |
| Frequency of NAV calculation                                | Daily                                |
| Management fees and other administrative or operating costs | 0.05%                                |
| Minimum recommended investment period                       | 4 years                              |
| Fiscal year end   | September                            |
| ISA and SIPP Eligible                                       | Yes                                  |
| UK Distrib/Report Status                                    | Yes                                  |
| Primary Market Maker  | BNP Paribas                          |

## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV      |
|-------------------------|-----|------------------|----------------|-------------|-------------------|
| Deutsche Boerse (Xetra) | EUR | PR1R GY          | IPR1R          | PR1R.DE     | IPR1RINAV=SOLA    |
| LSE                     | GBP | PR1R LN          | -              | PR1R.L      | -                 |
| Euronext Amsterdam      | CHF | PR1R NA          | PR1RCHIV       | PR1R.AS     | IPR1RCHFINAV=SOLA |
| Euronext Milan          | EUR | ETFGOV IM        | IPR1R          | ETFGOV.MI   | IPR1RINAV=SOLA    |

## Contact

## ETF Sales contact

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