

# AMUNDI GLOBAL AGG SRI 1-5 - UCITS ETF DR - USD

BOND

FACTSHEET

Marketing  
Communication

31/03/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : 51.10 ( USD )

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) :  
327.38 ( million USD )

ISIN code : LU2470620761

Replication type : Physical

Benchmark :

100% BLOOMBERG MSCI GLOBAL AGGREGATE  
500MM EX SECURITIZED 1-5 YEAR  
SUSTAINABLE SRI SECTOR NEUTRAL

## Objective and Investment Policy

This fund seeks to replicate as closely as possible the performance of the Bloomberg MSCI Global Aggregate 500MM ex Securitized 1-5 Year Sustainable SRI Sector Neutral Index index whether the trend is rising or falling.

## 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

### Performances from 28/06/2022 to 28/03/2024 (Source : Fund Admin)



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

	YTD Since 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years	5 years	Since 28/06/2022
Portfolio	-1.81%	0.25%	-1.81%	1.01%	-	-	2.19%
Benchmark	-1.79%	0.26%	-1.79%	1.17%	-	-	2.67%
Spread	-0.01%	-0.01%	-0.01%	-0.15%	-	-	-0.47%

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

	2023	2022	2021	2020	2019
Portfolio	4.72%	-	-	-	-
Benchmark	4.94%	-	-	-	-
Spread	-0.22%	-	-	-	-

\* 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	4.75%	-	5.73%
Benchmark volatility	4.76%	-	5.75%
Ex-post Tracking Error	0.05%	-	0.11%
Sharpe ratio	-0.98	-	-0.67

\* 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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## Portfolio Data (Source: Amundi)

## Information (Source: Amundi)

Asset class : **Bond**  
 Exposure : **International**  
 Benchmark index currency : **USD**  
 Holdings : **1651**

## Portfolio Indicators (Source: Fund Admin)

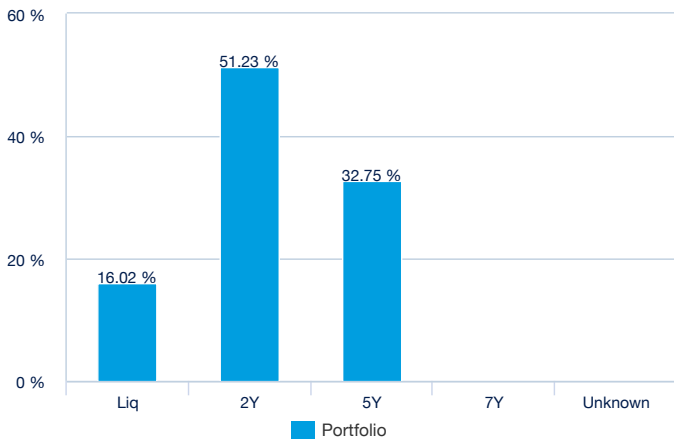
	Portfolio
<b>Modified duration <sup>1</sup></b>	2.67
<b>Median rating <sup>2</sup></b>	A
<b>Yield To Maturity</b>	3.67%

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

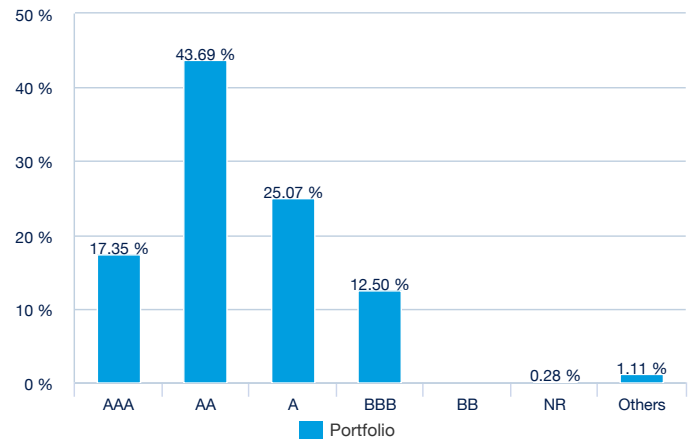
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

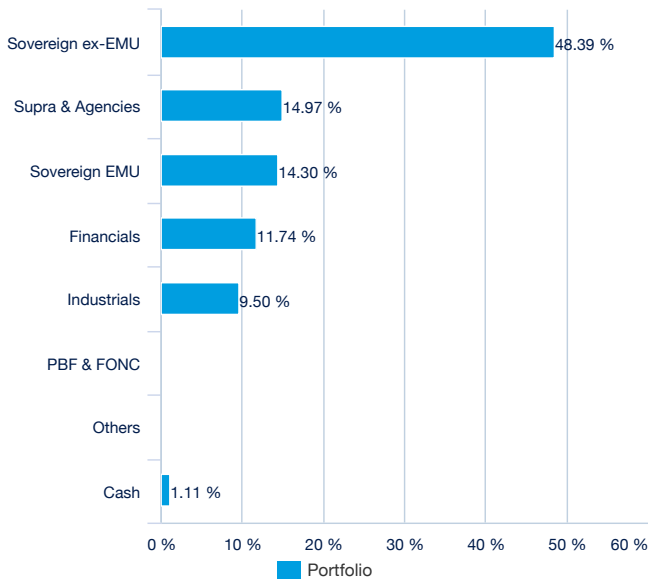
## By maturity (Source: Amundi)



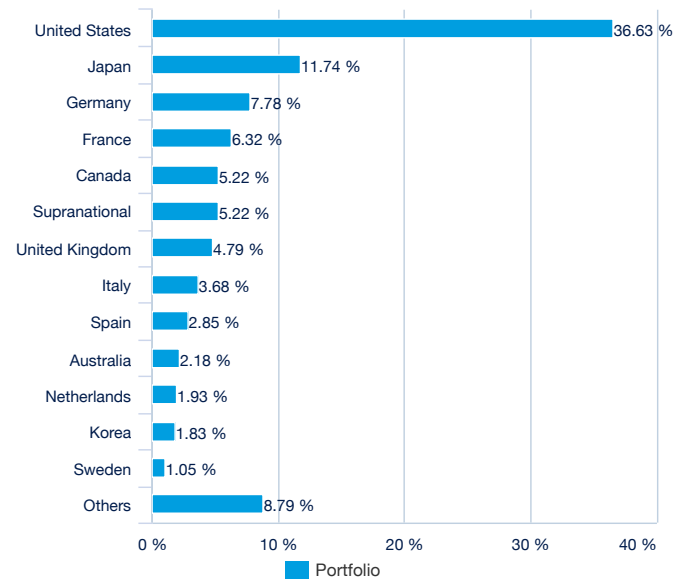
## By rating (source : Amundi)



## By issuer (Source: Amundi)



## By country (source : Amundi)



## 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	28/06/2022
Date of the first NAV	28/06/2022
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2470620761
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.14% ( Estimated ) - 08/02/2023
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	-	USD	AHYG	AHYG GY	IAHYG	AHYFUSD.DE	IAHYGINAV.PA
Deutsche Börse	-	EUR	AHYF	AHYF GY	IAHYF	AHYF.DE	IAHYFINAV.PA

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## Index Providers

Bloomberg MSCI Global Aggregate 500MM ex Securitized 1-5 Year Sustainable SRI Sector Neutral Index is a bond index, representative of the global fixed-rate investment grade debt market from both developed and emerging markets countries with a remaining maturity between 1 and 5 years following the rules of the Global Agg ex Securitized 500mn 1-5 Year (the "Parent Index") and applies sector and ESG criteria for security eligibility.

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