

Amundi Euro Government Green Bond UCITS ETF Acc

BOND

FACTSHEET

Marketing
Communication

31/08/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **7.26 (EUR)**
NAV and AUM as of : **31/08/2026**
Assets Under Management (AUM) :
309.47 (million EUR)
ISIN code : **LU2356220926**
Replication type : **Physical**
Benchmark :
**100% SOLACTIVE EURO GOVERNMENT GREEN
BOND INDEX**
Date of the first NAV : **25/06/2021**
First NAV : **10.00 (EUR)**

Objective and Investment Policy

The Amundi Euro Government Green Bond (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index Solactive Euro Government Green Bond Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk & Reward Profile (SRII) (Source: Fund Admin)



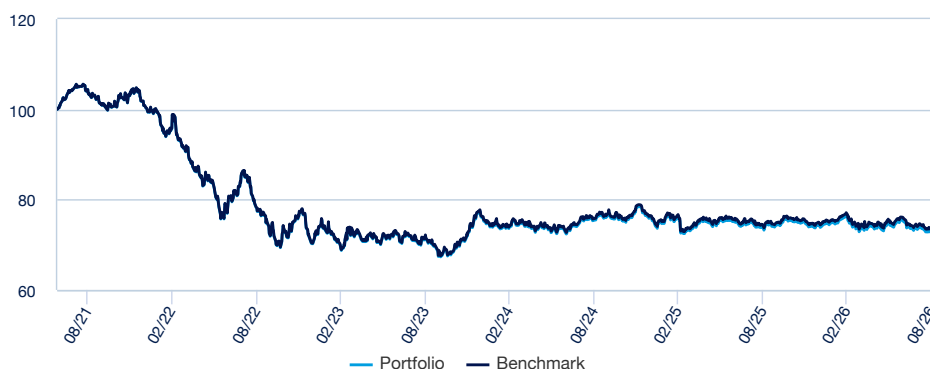
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

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

Performances from 25/06/2021 to 31/08/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	5.52%	7.28%	10.41%
Benchmark volatility	5.52%	7.27%	10.41%
Ex-post Tracking Error	0.04%	0.03%	0.03%
Sharpe ratio	-0.61	-0.30	-0.76

* 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	31/07/2026	29/05/2026	29/08/2025	31/08/2023	31/08/2021	25/06/2021
Portfolio	-2.30%	-1.12%	-3.32%	-1.76%	0.85%	-29.90%	-27.43%
Benchmark	-2.16%	-1.10%	-3.27%	-1.57%	1.41%	-29.30%	-26.79%
Spread	-0.14%	-0.02%	-0.05%	-0.19%	-0.56%	-0.59%	-0.64%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	-2.32%	-0.20%	8.52%	-30.37%	-
Benchmark	-2.15%	-0.03%	8.70%	-30.28%	-
Spread	-0.17%	-0.18%	-0.19%	-0.09%	-

* 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.

Description of the Index

The benchmark index is representative of the performance of investment grade rated Green Bonds issued by European countries and denominated in EUR. Green Bonds are issued in order to fund projects that have positive environmental outcomes. To be eligible for inclusion in the index, a bond must be considered as a "Green Bond" by the Climate Bonds Initiative and meet specific criteria pertaining, in particular, to its issue size (at least 300 million outstanding amount), its issuer (countries of the Eurozone primarily), maturity (at least one year until maturity), ratings (only investment grade bonds are eligible) and denomination currency (EUR only).

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **International**

Holdings : **27**

Portfolio Indicators (Source: Fund Admin)

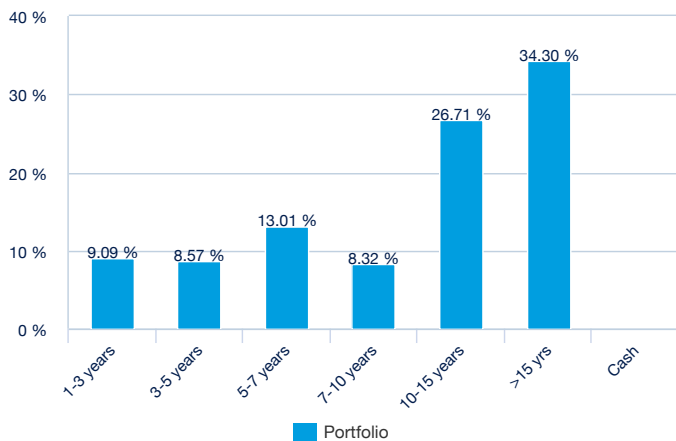
	Portfolio
Modified duration ¹	9.83
Average rating ²	A
Yield To Maturity	3.78%

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

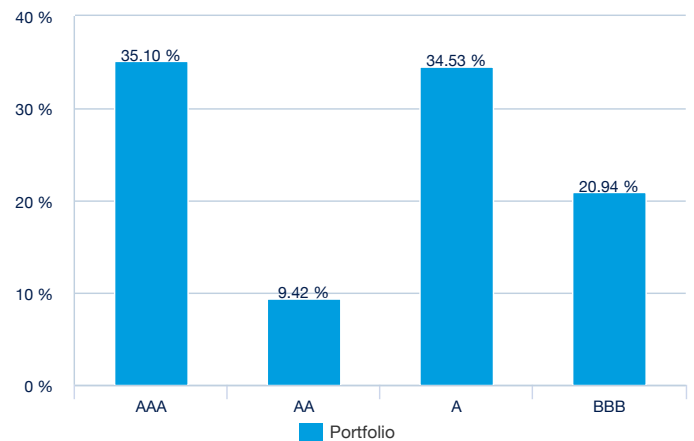
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

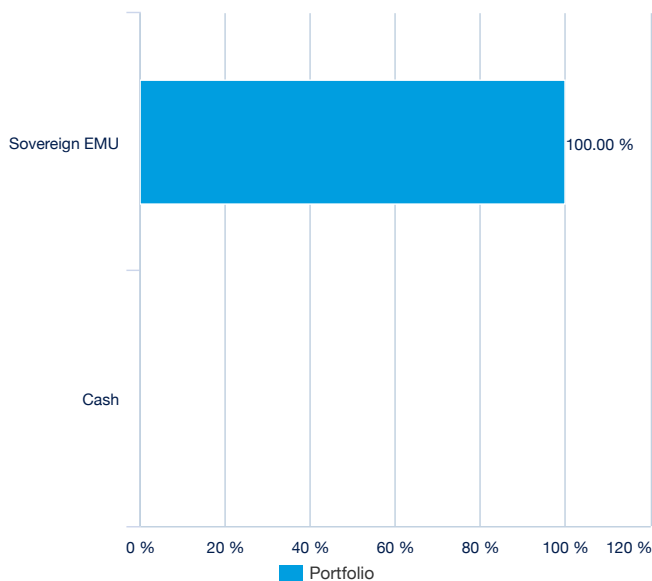
By maturity (Source: Amundi)



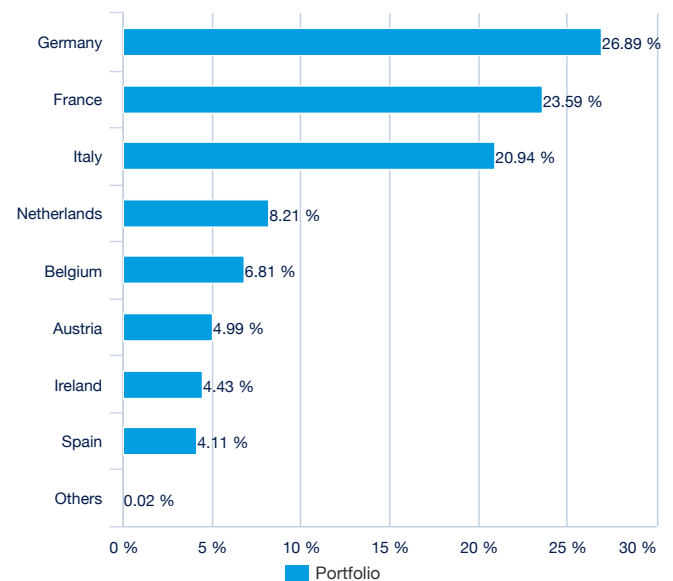
By rating (source : Amundi)



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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	25/06/2021
Date of the first NAV	25/06/2021
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2356220926
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	3 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	ERTH SW	ERTHCHIV	ERTH.S	ERTHCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	EAH GY	ERTHEUIV	EAHG.DE	ERTHEURINAV=SOLA
Euronext Paris	EUR	ERTH FP	ERTHEUIV	ERTH.PA	ERTHEURINAV=SOLA
LSE	GBP	EART LN	EARTGBIV	EART.L	EARTGBPINAV=SOLA
Euronext Milan	EUR	ERTH IM	ERTHEUIV	ERTH.MI	ERTHEURINAV=SOLA

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