Amundi Core USD Corporate Bond UCITS ETF Acc

FACTSHEET

Marketing Communication

30/06/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **21.77 (USD)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **193.62 (million USD)**
ISIN code : **LU2089239276**
Replication type : **Physical**
Benchmark : **100% BLOOMBERG US CORPORATE LIQUID ISSUER INDEX**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the 100% BLOOMBERG US CORPORATE LIQUID ISSUER EUR HEDGED INDEX (the "Index").

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

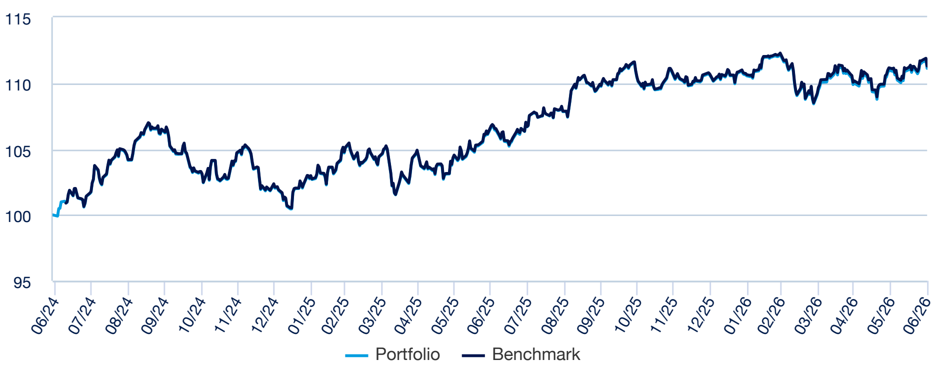
1 2 3 **4** 5 6 7

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 28/06/2024 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	-	-	20/06/2024
Portfolio	0.59%	0.13%	1.49%	4.19%	-	-	10.44%
Benchmark	0.69%	0.12%	1.48%	4.25%	-	-	10.59%
Spread	-0.10%	0.01%	0.02%	-0.06%	-	-	-0.14%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	8.28%	-	-	-	-
Benchmark	8.25%	-	-	-	-
Spread	0.02%	-	-	-	-

** 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	Inception to date *
Portfolio volatility	4.80%	6.28%
Benchmark volatility	4.84%	6.30%
Ex-post Tracking Error	0.18%	0.14%
Sharpe ratio	0.24	0.13

* 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

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BOND

Meet the Team

Stéphanie Pless

Head of Fixed Income Index Management

Olivier Chatelot

Lead Portfolio Manager

Jean Nadal

Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

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

Holdings : **2874**

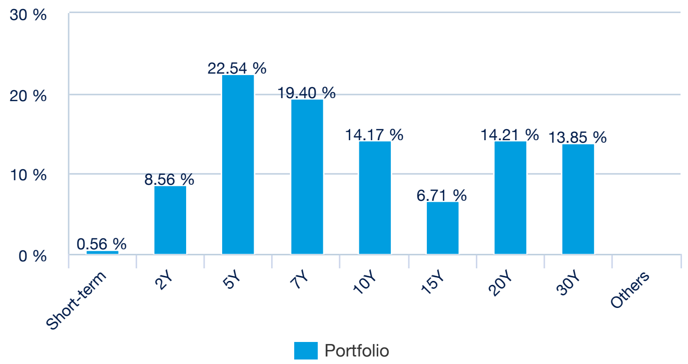
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	7.88
Average rating [2]	BBB+
Yield To Maturity	5.33%

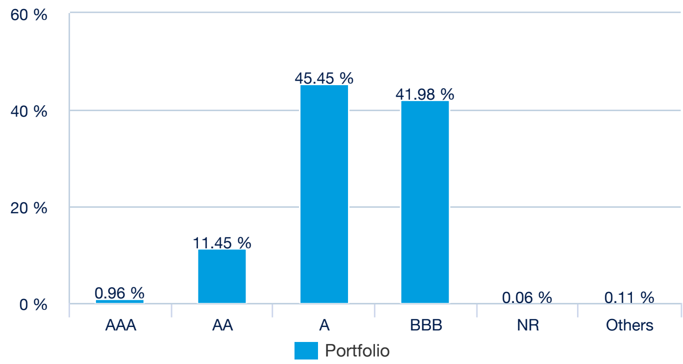
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

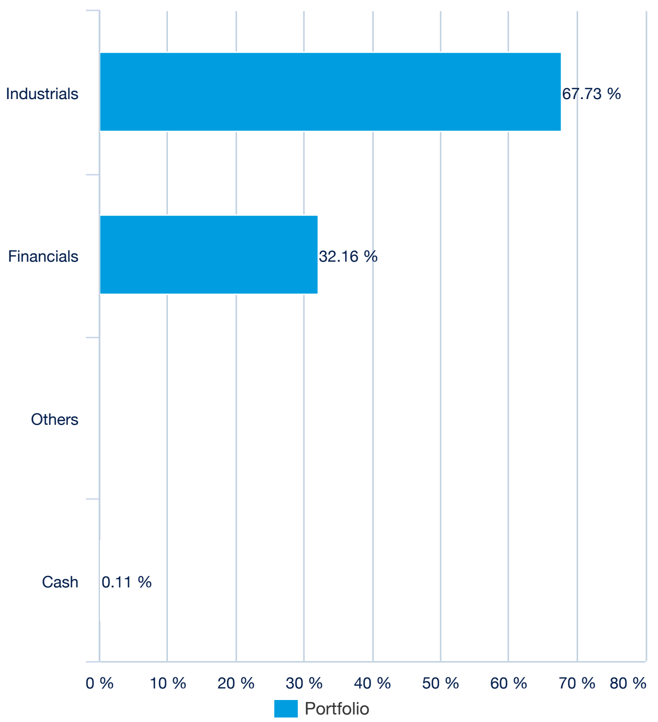
By maturity (Source: Amundi)



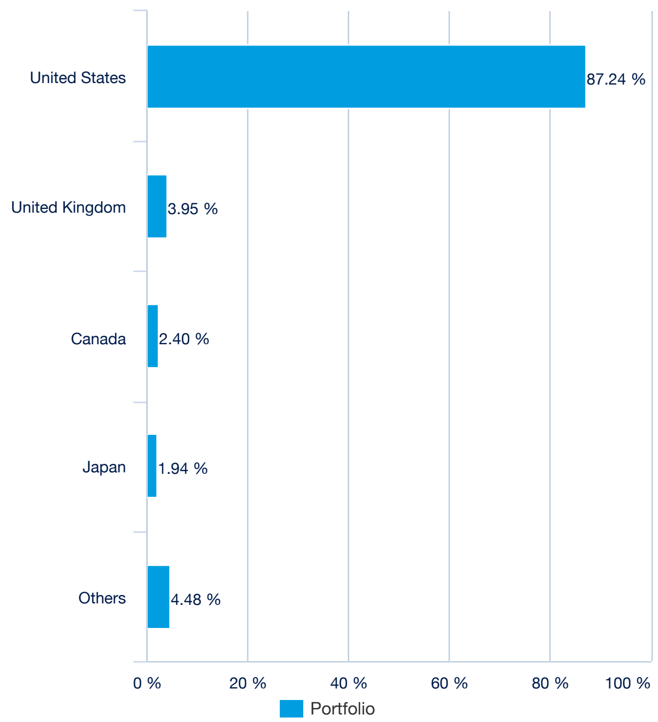
By rating (source : Amundi)



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	10/09/2019
Date of the first NAV	20/06/2024
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2089239276
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.07%
Minimum recommended investment period	4 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	PRAP SW	PRAPUSIV	PRAP.S	IPRAPUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	PRAP GY	IPRAPIV	PRAP.DE	IPRAPINAV=SOLA
Bolsa Institucional de Valores	MXN	PRAPN MM	-	-	-

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