

# Amundi Fixed Maturity 2030 Euro Government Bond Broad UCITS ETF Acc

BOND ■

FACTSHEET

Marketing  
Communication

30/06/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.05 ( EUR )**  
NAV and AUM as of : **30/06/2026**  
Assets Under Management (AUM) :  
**2.46 ( million EUR )**  
ISIN code : **LU3120976132**  
Replication type : **Physical**  
Benchmark :  
**100% FTSE EURO BROAD GOVERNMENT 2030 MATURITY TR Close**

## Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the 100% FTSE EURO BROAD GOVERNMENT 2030 MATURITY (the "Index").

## 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.

« 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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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## Meet the Team

**Stéphanie Pless**

Head of Fixed Income Index Management

**Yassamine Zouaoui**

Lead Portfolio Manager

**Olivier Chatelot**

Co-Portfolio Manager

## Portfolio Data (Source: Amundi)

## Information (Source: Amundi)

Asset class : **Bond**  
 Exposure : **Eurozone**  
 Benchmark index currency : **EUR**  
 Holdings : **29**

## Portfolio Indicators (Source: Fund Admin)

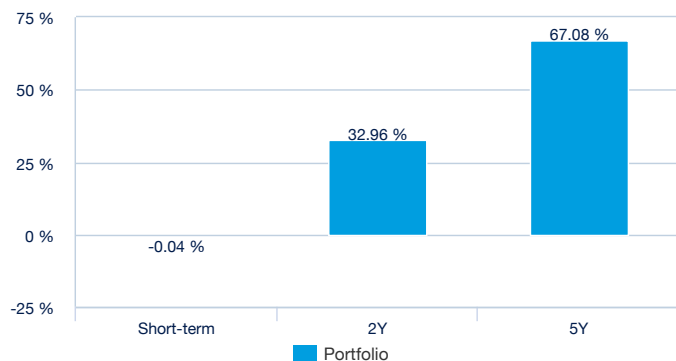
|                                       | Portfolio |
|---------------------------------------|-----------|
| <b>Modified duration <sup>1</sup></b> | 3.78      |
| <b>Average rating <sup>2</sup></b>    | A         |
| <b>Yield To Maturity</b>              | 2.75%     |

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

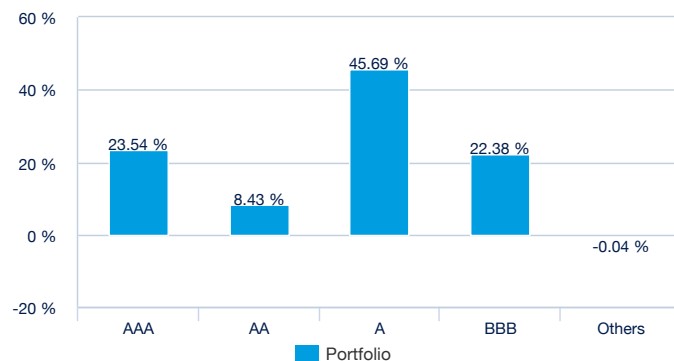
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

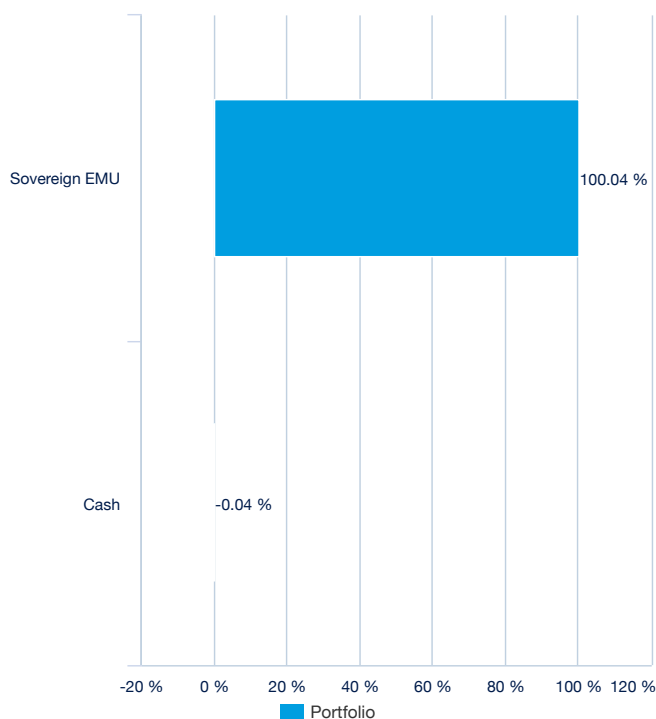
## By maturity (Source: Amundi)



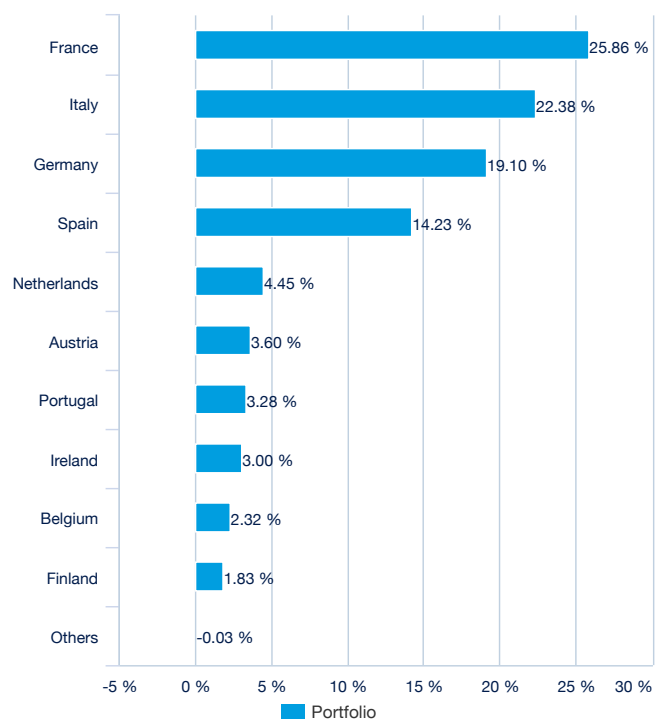
## By rating (source : Amundi)



## 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                                         | DELOITTE AUDIT                 |
| Share-class inception date                                  | 20/11/2025                     |
| Date of the first NAV                                       | 20/11/2025                     |
| Share-class reference currency                              | EUR                            |
| Classification                                              | -                              |
| Type of shares                                              | Accumulation                   |
| ISIN code                                                   | LU3120976132                   |
| Minimum investment to the secondary market                  | 1 Share(s)                     |
| Frequency of NAV calculation                                | Daily                          |
| Management fees and other administrative or operating costs | 0.09%                          |
| Minimum recommended investment period                       | 5 years                        |
| Fiscal year end                                             | September                      |
| ISA and SIPP Eligible                                       | -                              |
| Primary Market Maker                                        |                                |

## Listing data (source : Amundi)

| Place          | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV      |
|----------------|-----|------------------|----------------|-------------|-------------------|
| Euronext Paris | EUR | FM30 FP          | FM30EUIV       | FM30.PA     | IFM30EURINAV=SOLA |

## Contact

## ETF Sales contact

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| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644  |
| Netherlands             | +31 20 794 04 79      |
| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
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## ETF Market Makers contact

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