

Amundi Core Euro Government Bond UCITS ETF Dist

FACTSHEET

Marketing
Communication

30/04/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **41.53 (EUR)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
1,676.72 (million EUR)
 ISIN code : **LU1737653714**
 Replication type : **Physical**
 Benchmark :
**100% BLOOMBERG BARCLAYS EURO
 TREASURY 50BN BOND INDEX**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg Euro Treasury 50bn Bond Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

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

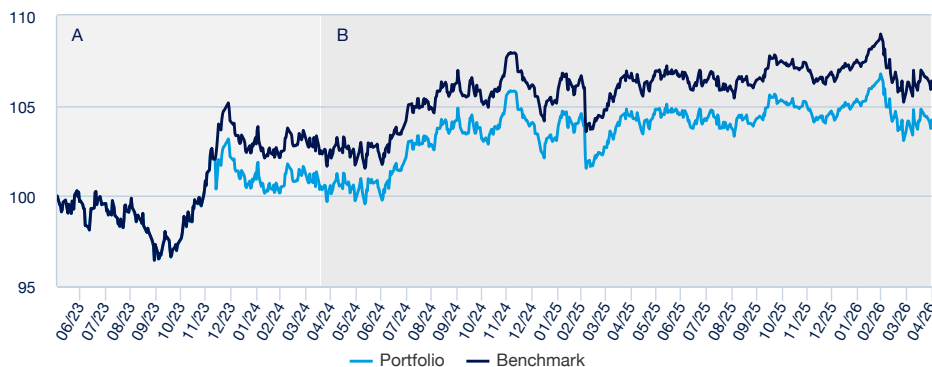


Lower risk, potentially lower rewards
 Higher risk, potentially higher rewards

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

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

Performances from 02/06/2023 to 30/04/2026 (Source : Fund Admin)



A : Benchmark index from creation until 18042024 : Bank of America Merrill Lynch 1-10 Year Euro Government Bond.
 Benchmark index from 18/05/2017: J.P. MORGAN GBI EMU Investment Grade
 B : No Commentary

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	-	-	02/06/2023
Portfolio	-0.31%	0.32%	-0.99%	-0.45%	-	-	4.22%
Benchmark	-0.31%	0.31%	-0.99%	-0.40%	-	-	6.37%
Spread	0.00%	0.01%	-0.01%	-0.05%	-	-	-2.16%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	0.45%	1.84%	-	-	-
Benchmark	0.51%	1.91%	-	-	-
Spread	-0.06%	-0.07%	-	-	-

* 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	3.35%	-	4.44%
Benchmark volatility	3.36%	-	4.57%
Ex-post Tracking Error	0.03%	-	1.10%
Sharpe ratio	-0.64	-	-0.35

* 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

BOND

Meet the Team



Stéphanie Pless
Head of Fixed Income Index Management



Fabrice Degni Yace
Lead Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Europe**

Holdings : **423**

Portfolio Indicators (Source: Fund Admin)

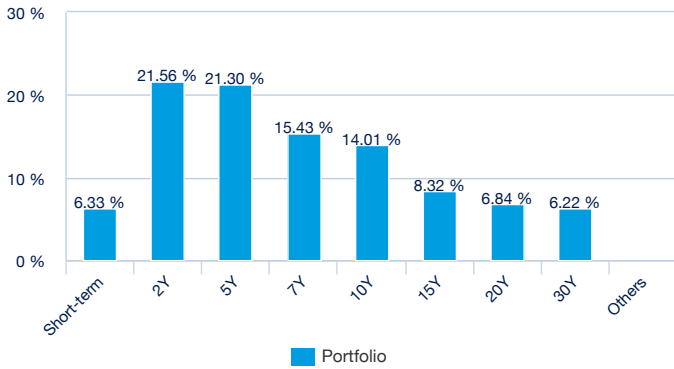
	Portfolio
Modified duration ¹	6.79
Average rating ²	A
Yield To Maturity	3.32%

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

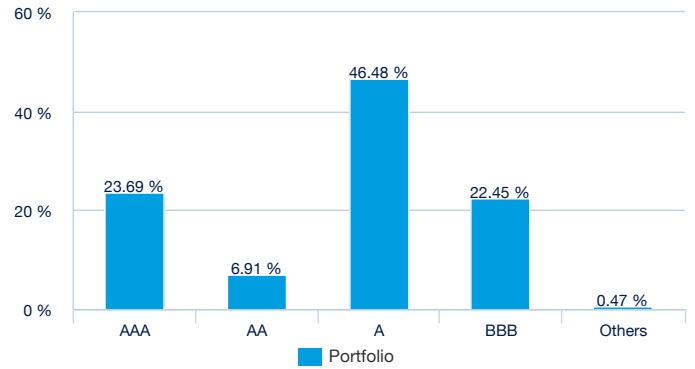
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

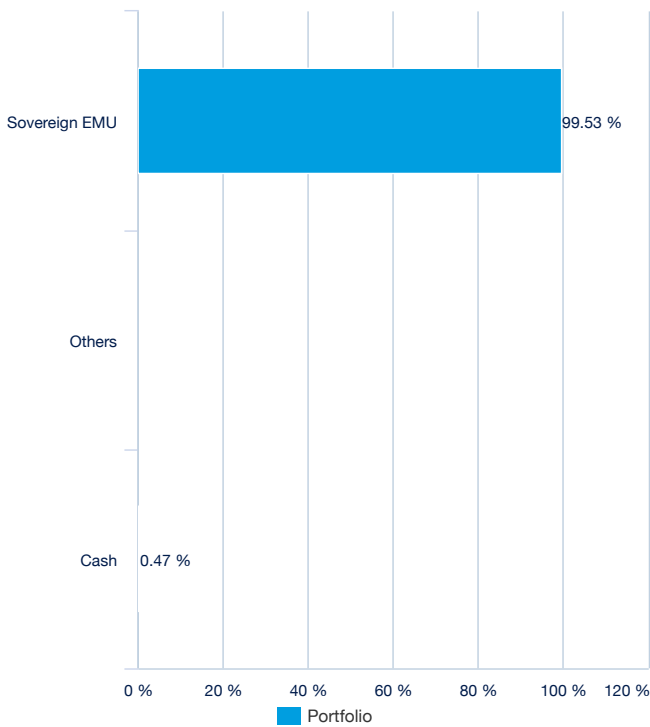
By maturity (Source: Amundi)



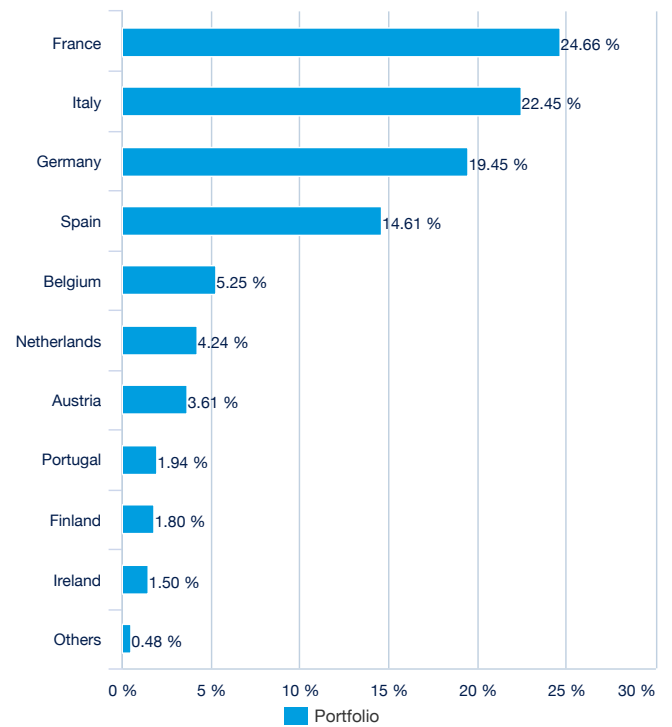
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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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	19/12/2017
Date of the first NAV	02/06/2023
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU1737653714
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	4 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	SGCIB

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	10AL GY	I10AL	10AL.DE	10ALINAV=SOLA
Euronext Milan	EUR	MTIG IM	I10AL	MTIG.MI	10ALINAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
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
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

SG CIB	+33 (0)1 42 13 38 63
BNP Paribas	+44 (0) 207 595 1844

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

Facilities Agent
Amundi (UK) Limited
41 Lothbury - London
EC2R 7HF - United Kingdom

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