Amundi Core EUR High Yield Bond UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.28 (EUR)**

NAV and AUM as of : **29/05/2026**

Assets Under Management (AUM) : **315.29 (million EUR)**

ISIN code : **LU2970735911**

Replication type : **Physical**

Benchmark : **100% MARKIT IBOXX EUR LIQUID HIGH YIELD**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the 100% MARKIT IBOXX EUR LIQUID HIGH YIELD (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.

« 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.

Meet the Team

Stéphanie Pless

Head of Fixed Income Index Management

Jean-Marc Guiot

Lead Portfolio Manager

Anne-Marie Mussard

Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **International**
Benchmark index currency : **EUR**

Holdings : **643**

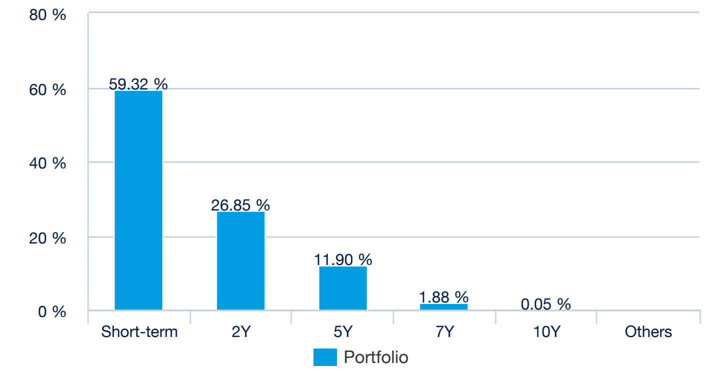
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	2.35
Average rating [2]	B
Yield To Maturity	5.47%

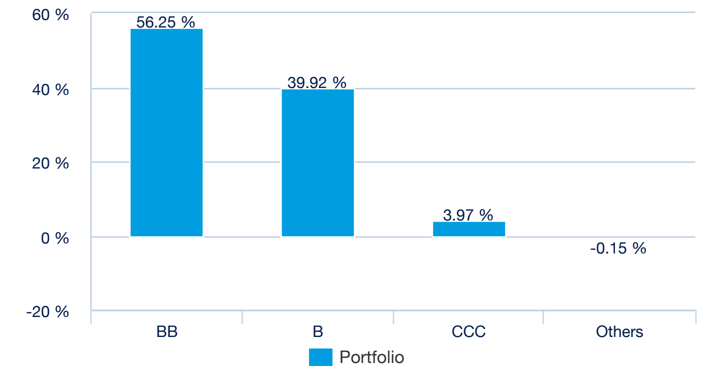
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

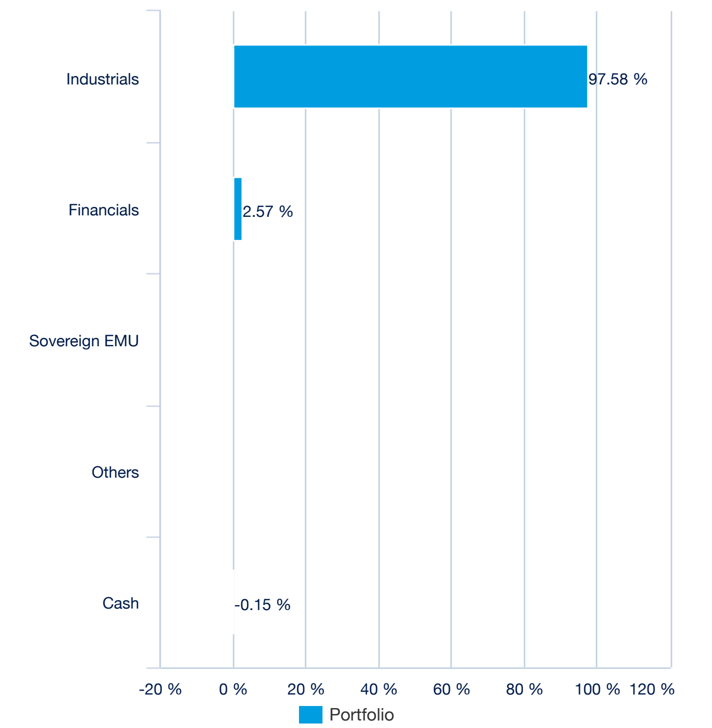
By maturity (Source: Amundi)



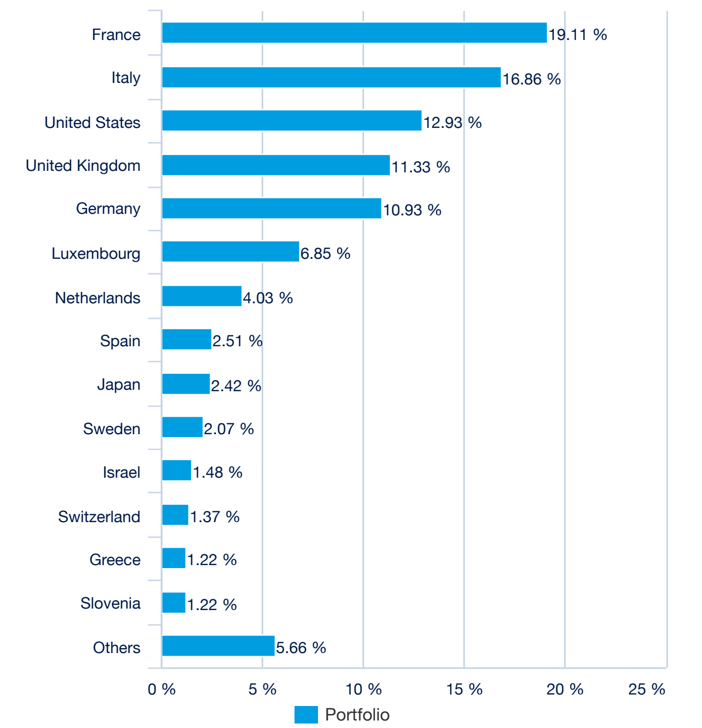
By rating (source : Amundi)



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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	15/07/2025
Date of the first NAV	15/07/2025
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU2970735911
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
Minimum recommended investment period	4 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	AEHY GY	AEHYEUIV	AEHY.DE	IAEHYEURINAV=SOLA

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Important information