

# Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF USD Hedged Acc

FACTSHEET

Marketing  
Communication

30/04/2026

BOND ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **8.86 ( USD )**  
NAV and AUM as of : **30/04/2026**  
Assets Under Management (AUM) :  
**6,080.52 ( million USD )**  
ISIN code : **LU3046359165**  
Replication type : **Physical**  
Benchmark :  
**100% BLOOMBERG MSCI ESG EURO  
CORPORATE 1-5 YEAR SELECT INDEX USD  
HEDGED**

## Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the 100% BLOOMBERG MSCI ESG EURO CORPORATE 1-5 YEAR SELECT INDEX USD HEDGED (the "Index").

## Risk & Reward Profile (SRI) (Source: Fund Admin)



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

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

## 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



**Jean Nadal**  
Lead Portfolio Manager



**Olivier Chatelot**  
Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**  
Exposure : **Eurozone**

Holdings : **1756**

Portfolio Indicators (Source: Fund Admin)

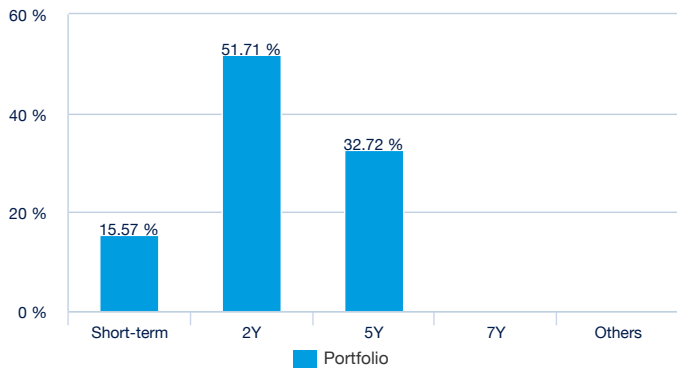
|                                       | Portfolio |
|---------------------------------------|-----------|
| <b>Modified duration</b> <sup>1</sup> | 2.63      |
| <b>Average rating</b> <sup>2</sup>    | BBB+      |
| <b>Yield To Maturity</b>              | 3.47%     |

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

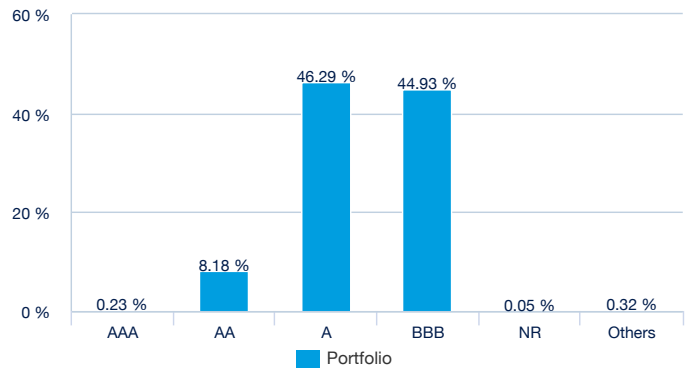
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

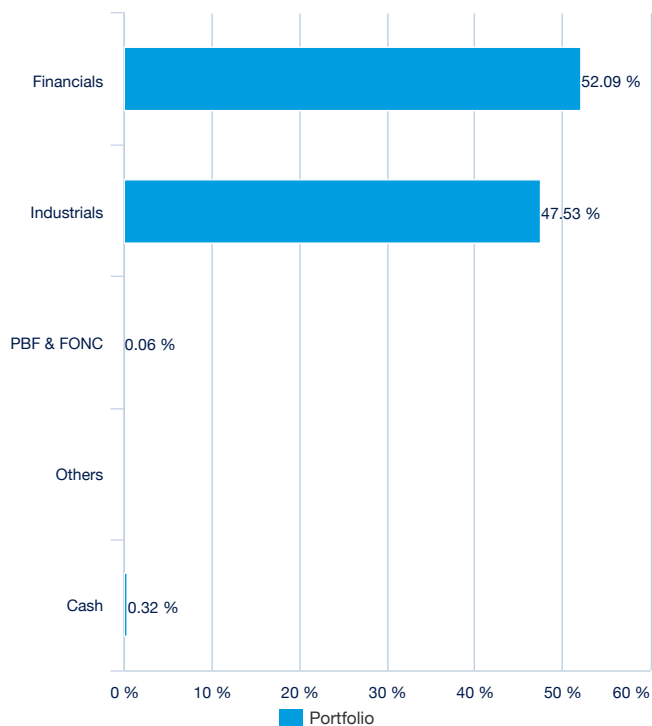
By maturity (Source: Amundi)



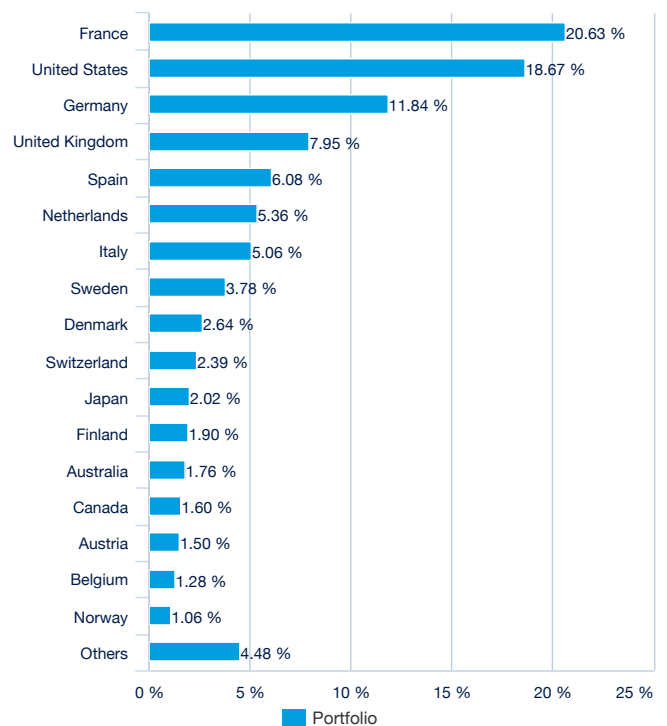
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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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                                  | 13/05/2025                     |
| Date of the first NAV                                       | 14/05/2025                     |
| Share-class reference currency                              | USD                            |
| Classification  | Not applicable                 |
| Type of shares  | Accumulation                   |
| ISIN code   | LU3046359165                   |
| Minimum investment to the secondary market                  | 1 Share(s)                     |
| Frequency of NAV calculation                                | Daily                          |
| Management fees and other administrative or operating costs | 0.22%                          |
| 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      |
|----------------|-----|------------------|----------------|-------------|-------------------|
| Euronext Paris | USD | EBBU FP          | EBBUUSIV       | EBBU.PA     | IEBBUUSDINAV=SOLA |

## Contact

## ETF Sales contact

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| Switzerland (French)    | +41 22 316 01 51      |
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