

Amundi Fixed Maturity 2027 German Bund Government Bond UCITS ETF Dist

BOND

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.38 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
7.52 (million EUR)
ISIN code : **LU2780871823**
Replication type : **Physical**
Benchmark :
100% FTSE GERMAN GOVERNMENT 2027 MATURITY

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of FTSE German Government 2027 Maturity 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 (SRRI) (Source: Fund Admin)

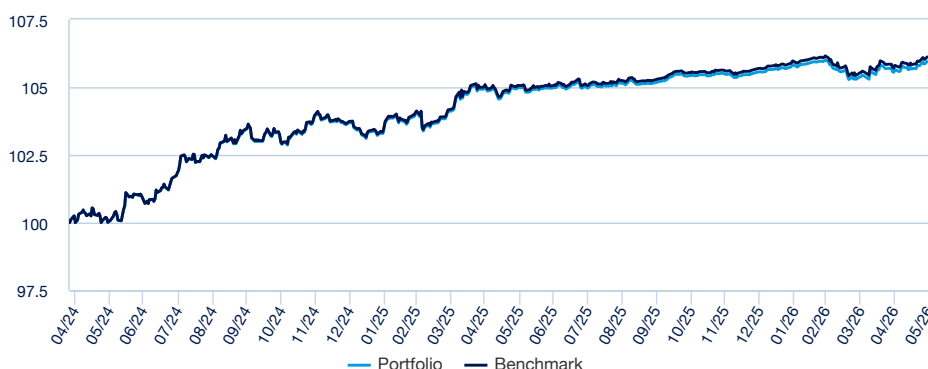


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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.

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

Performances from 25/04/2024 to 29/05/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years -	5 years -	Since 25/04/2024
Portfolio	0.36%	0.28%	-0.06%	0.92%	-	-	5.95%
Benchmark	0.40%	0.29%	-0.04%	1.01%	-	-	6.12%
Spread	-0.04%	-0.01%	-0.02%	-0.08%	-	-	-0.17%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	1.81%	-	-	-	-
Benchmark	1.89%	-	-	-	-
Spread	-0.08%	-	-	-	-

* 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	0.76%	-	1.50%
Benchmark volatility	0.77%	-	1.50%
Ex-post Tracking Error	0.02%	-	0.02%
Sharpe ratio	-1.38	-	0.07

* 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



Olivier Chatelot
Lead Portfolio Manager



Jean-Marc Guiot
Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Germany**
Benchmark index currency : **EUR**
Holdings : 7

Portfolio Indicators (Source: Fund Admin)

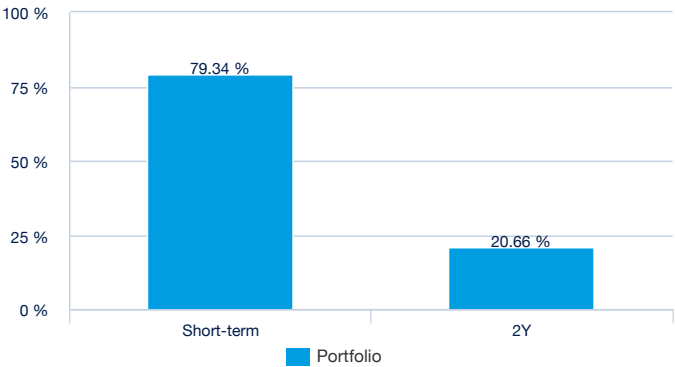
	Portfolio
Modified duration ¹	1.09
Average rating ²	AAA
Yield To Maturity	2.47%

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

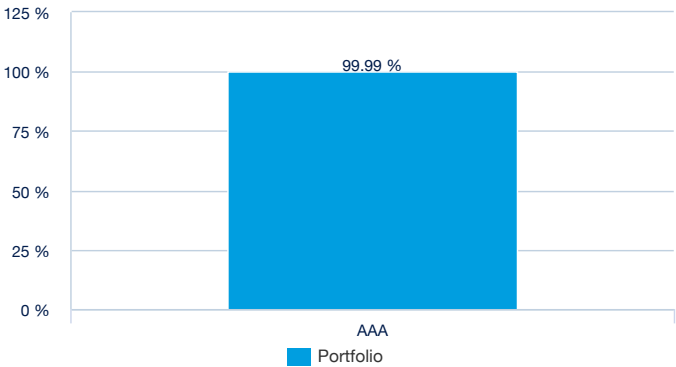
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

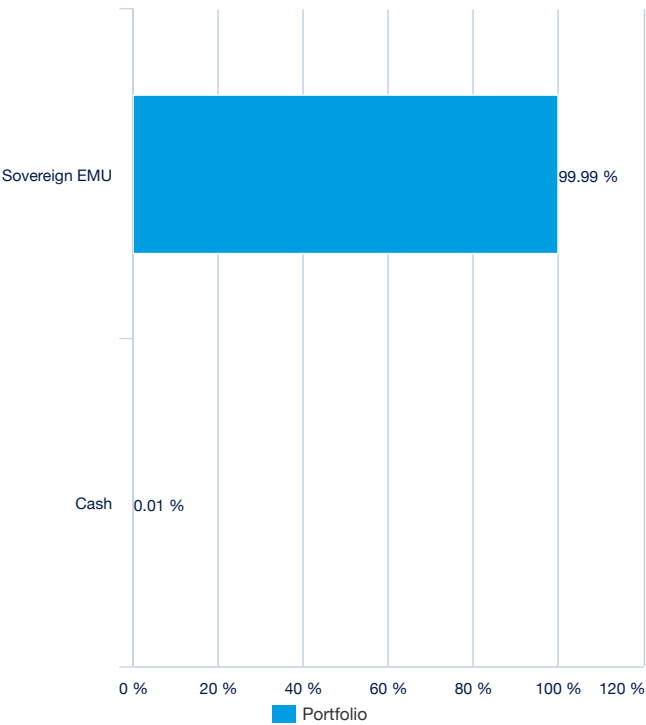
By maturity (Source: Amundi)



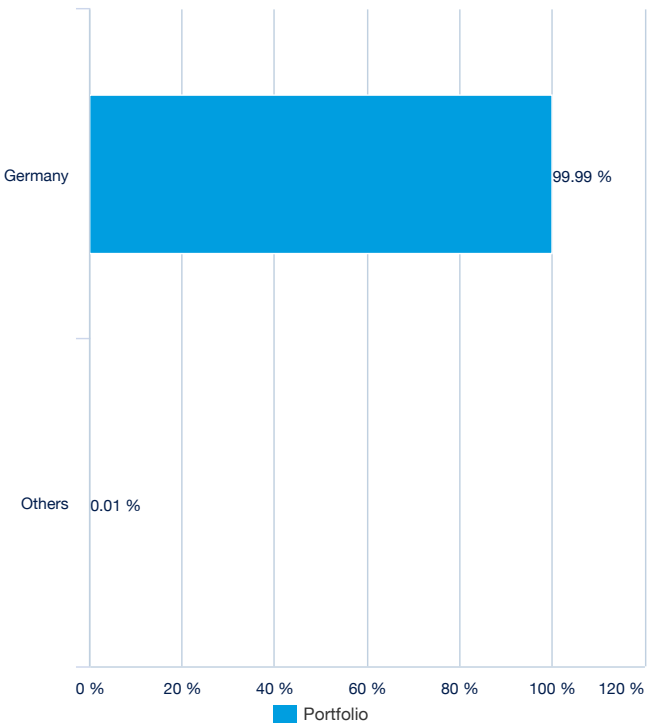
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)





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	25/04/2024
Date of the first NAV	25/04/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU2780871823
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	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	AK8G GY	AK8GEUIV	AK8G1.DE	IAK8GINAV=SOLA

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