Amundi EUR Corporate Bond Active UCITS ETF Acc

FACTSHEET

Marketing Communication

30/06/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.04 (EUR)**

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) : **86.76 (million EUR)**

ISIN code : **IE000HM5TZ60**

Replication type : **NA**

Benchmark : **Bloomberg Euro-Agg Corporates**

Objective and Investment Policy

Amundi EUR Corporate Bond Active UCITS ETF Acc is actively managed with reference to the Bloomberg Euro Aggregate Corporate Index (the Benchmark). It seeks to outperform the Benchmark (after deduction of applicable fees) over a recommended investment horizon of at least 3 years, without targeting a specific level of outperformance. The sub-fund is primarily exposed to the issuers comprising the Benchmark. However, as management is discretionary, the sub-fund may also be exposed to issuers not included in the Benchmark. The sub-fund monitors its risk exposure relative to the Benchmark. Nevertheless, the extent of deviation from the Benchmark may be limited. For further information, please refer to the prospectus or the Key Investor Information Document (KIID

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

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

Hervé Boiral

Head of Euro Credit

Anne Nguyen

Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Euro**

Holdings : **103**

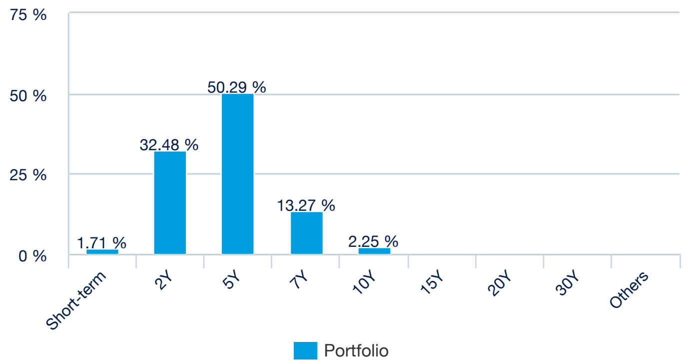
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	4.38
Average rating ²	BBB
Yield To Maturity	3.82%

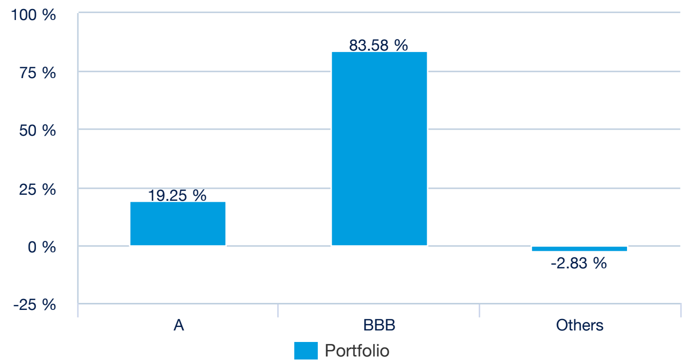
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

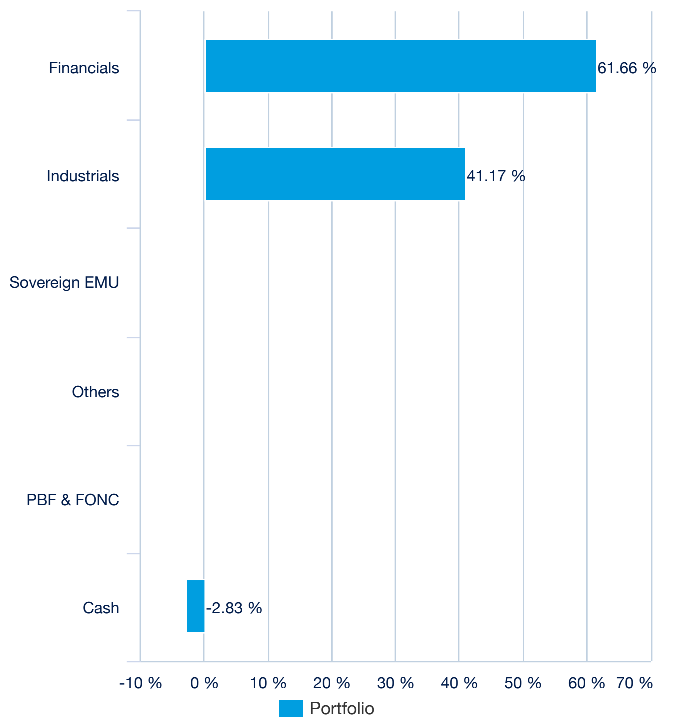
By maturity (Source: Amundi)



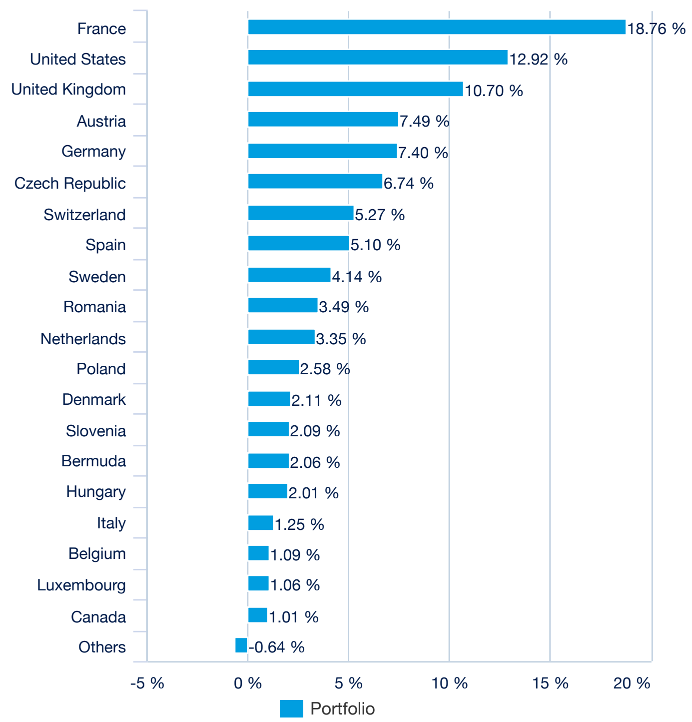
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	17/02/2026
Date of the first NAV	17/02/2026
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE000HM5TZ60
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	3 years
Fiscal year end	December
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	BCRP GY	-	BCRP.DE	IBCRPEURINAV=SOLA

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