

Amundi Core UK Government Bond UCITS ETF USD Hedged Acc

BOND

FACTSHEET

Marketing
Communication

30/06/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.36 (USD)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
2,642.06 (million USD)
ISIN code : **LU3019781460**
Replication type : **Physical**
Benchmark :
**100% FTSE ACTUARIES UK CONVENTIONAL
GILTS ALL STOCKS TOTAL RETURN INDEX**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the 100% FTSE ACTUARIES UK CONVENTIONAL GILTS ALL STOCKS TOTAL RETURN INDEX (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.

« 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

Performances from 31/07/2025 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years	5 years	Since 05/06/2025
Portfolio	0.03%	0.60%	1.93%	2.57%	-	-	3.64%
Benchmark	0.75%	-0.93%	2.65%	3.23%	-	-	4.31%
Spread	-0.72%	1.53%	-0.72%	-0.66%	-	-	-0.66%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

* 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	Inception to date *
Portfolio volatility	5.66%	5.54%
Benchmark volatility	7.61%	7.43%
Sharpe ratio	-0.22	-0.08

* 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.

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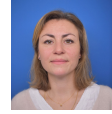
Meet the Team

**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 : **Great Britain (Europe)**Holdings : **72**

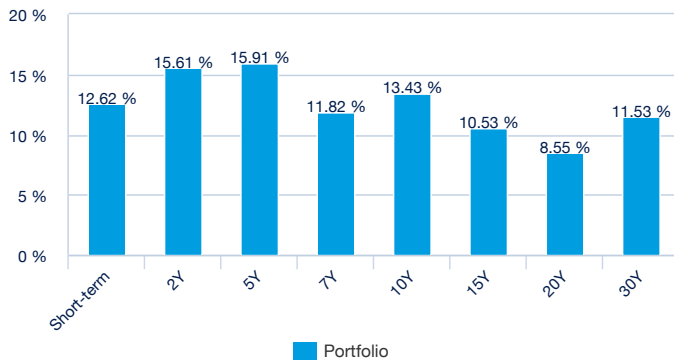
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	7.30
Average rating ²	AA-
Yield To Maturity	4.60%

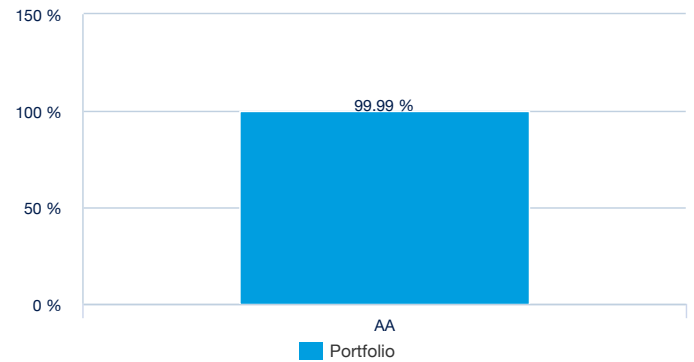
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

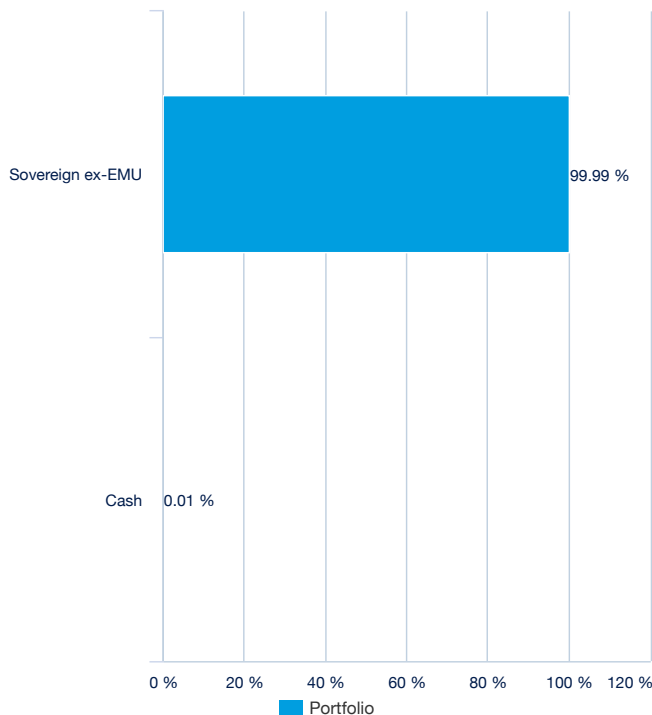
By maturity (Source: Amundi)



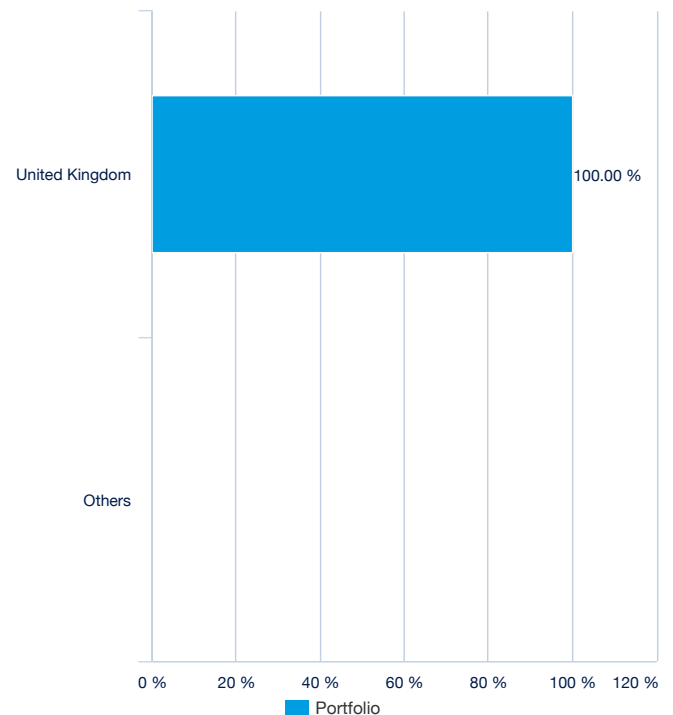
By rating (source : Amundi)



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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	05/06/2025
Date of the first NAV	05/06/2025
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU3019781460
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.07%
Minimum recommended investment period	3 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
LSE	USD	GILH LN	GILHUSIV	GILH.L	IGILHUSDINAV=SOLA
Bolsa Mexicana de Valores	MXN	GILHN MM	-	-	-

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