

AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y - UCITS ETF Dist

BOND ■

FACTSHEET

Marketing
Communication

29/02/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **101.79 (EUR)**

NAV and AUM as of : **29/02/2024**

Assets Under Management (AUM) :
114.76 (million EUR)

ISIN code : **LU1598691050**

Replication type : **Physical**

Benchmark :

100% FTSE EUROZONE ITALY GOVERNMENT 1-3Y (MID PRICE) INDEX

Objective and Investment Policy

The investment objective of the Fund is to reflect the performance of the FTSE MTS Italy Government 1-3Y (Mid Price) Index (the "Index") denominated in Euro (EUR) in order to offer an exposure to the performance of the Italian government bonds having a maturity between 1 and 3 years while minimizing the volatility of the difference between the return of the Fund and the return of the Index (the "Tracking Error").

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 15/02/2024 to 29/02/2024 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	31/01/2024	30/11/2023	28/02/2023	26/02/2021	28/02/2019	21/09/2012
Portfolio	-0.31%	-0.51%	0.78%	3.99%	-1.05%	1.47%	11.88%
Benchmark	-0.29%	-0.50%	0.81%	4.11%	-0.65%	2.24%	13.93%
Spread	-0.02%	-0.01%	-0.03%	-0.12%	-0.40%	-0.77%	-2.05%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	4.40%	-	-	-	-
Benchmark	4.50%	-	-	-	-
Spread	-0.10%	-	-	-	-

* 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	2.12%	2.30%	2.03%
Benchmark volatility	2.12%	2.29%	2.03%
Ex-post Tracking Error	0.02%	0.02%	0.01%
Sharpe ratio	0.19	-0.65	0.42

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

BOND

Meet the Team



Olivier Chatelot
Portfolio Manager



Jean-Marc Guiot
Lead Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Italy (Eurozone-Eur)**
Benchmark index currency : **EUR**
Holdings : **20**

Portfolio Indicators (Source: Fund Admin)

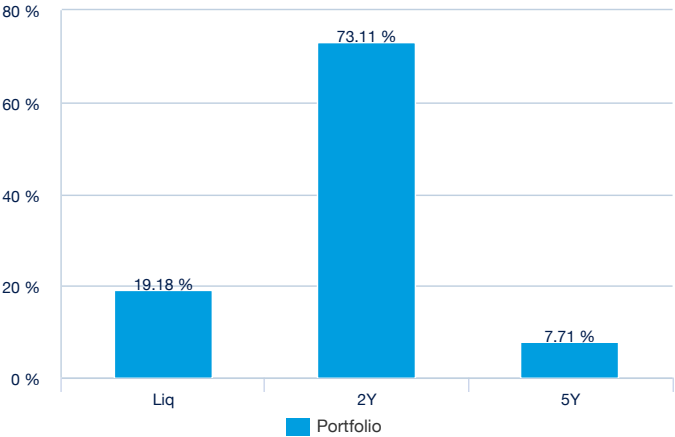
	Portfolio
Modified duration ¹	1.91
Median rating ²	BBB
Yield To Maturity	3.31%

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

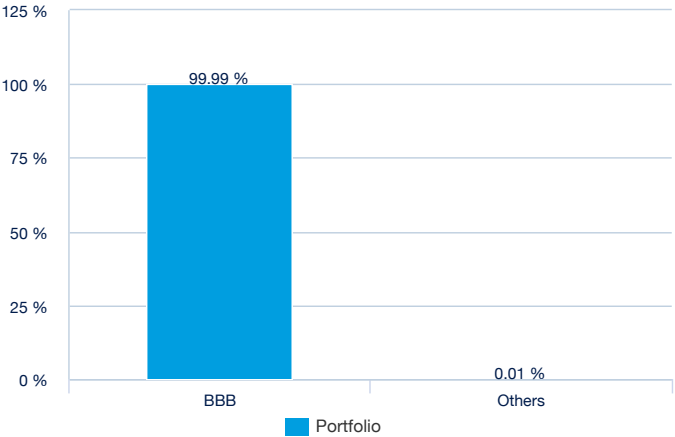
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

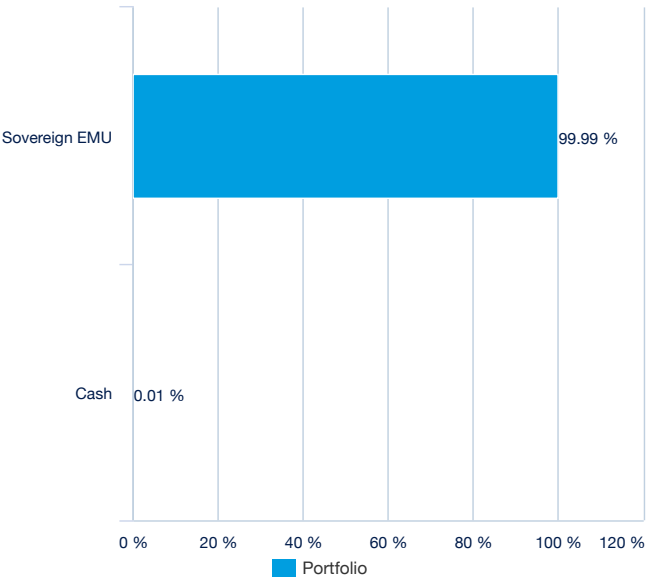
By maturity (Source: Amundi)



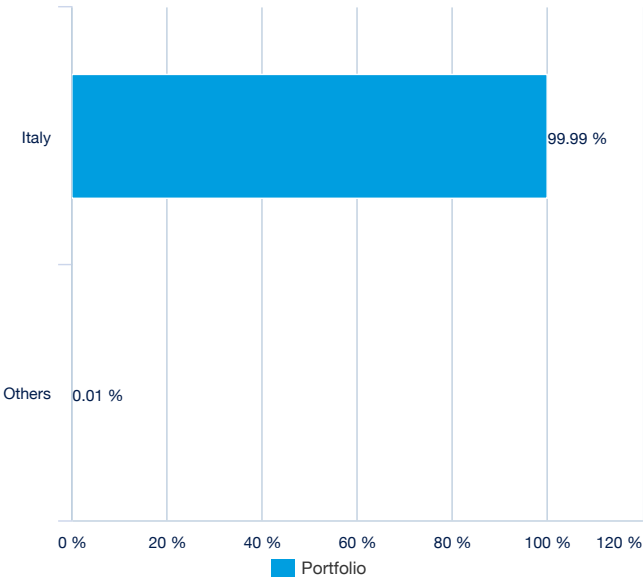
By rating (source : Amundi)



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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	15/02/2024
Date of the first NAV	21/09/2012
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1598691050
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.17% (Estimated) - 15/02/2024
Minimum recommended investment period	3 years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	SGCIB

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