

# Amundi China CNY Bonds UCITS ETF Acc

BOND

FACTSHEET

Marketing  
Communication

30/09/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **61.75 ( USD )**  
NAV and AUM as of : **30/09/2026**  
Assets Under Management (AUM) :  
**2.23 ( million USD )**  
ISIN code : **LU2439735890**  
Replication type : **Physical**  
Benchmark :  
**100% BLOOMBERG CHINA TREASURY +  
POLICY BANK**  
Date of the first NAV : **28/11/2022**  
First NAV : **50.00 ( USD )**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg China Treasury + Policy Bank Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.  
The Index is a Total Return Index : the coupons paid by the Index constituents are included in the index return.  
Bloomberg China Treasury + Policy Bank Index is a bond index representative of CNY-denominated fixed rate Treasury and Policy Bank securities listed on the China Interbank market.  
More information about the composition of the index and its operating rules are available in the prospectus and at: Bloomberg  
The Index value is available via Bloomberg (I32561US).

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

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



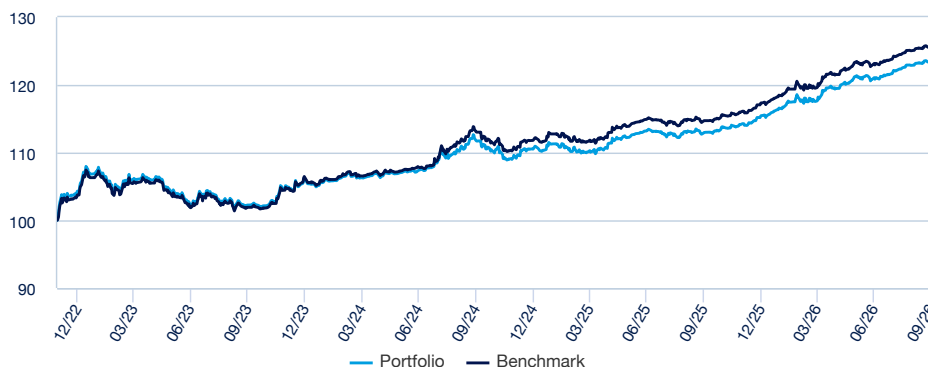
Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

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 28/11/2022 to 30/09/2026 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility * | 2.05%  | 2.65%   | 3.57%               |
| Benchmark volatility   | 2.06%  | 2.65%   | 3.58%               |
| Ex-post Tracking Error | 0.11%  | 0.48%   | 0.43%               |
| Sharpe ratio           | 2.71   | 0.67    | 0.03                |

\* 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

### Cumulative returns\* (Source: Fund Admin)

|           | YTD<br>Since 31/12/2025 | 1 month<br>31/08/2026 | 3 months<br>30/06/2026 | 1 year<br>30/09/2025 | 3 years<br>29/09/2023 | 5 years<br>- | Since<br>28/11/2022 |
|-----------|-------------------------|-----------------------|------------------------|----------------------|-----------------------|--------------|---------------------|
| Portfolio | 6.97%                   | 0.49%                 | 2.01%                  | 9.33%                | 20.79%                | -            | 23.51%              |
| Benchmark | 7.12%                   | 0.50%                 | 2.05%                  | 9.58%                | 23.34%                | -            | 25.70%              |
| Spread    | -0.15%                  | 0.00%                 | -0.04%                 | -0.25%               | -2.55%                | -            | -2.20%              |

### Calendar year performance\* (Source: Fund Admin)

|           | 2025   | 2024   | 2023   | 2022 | 2021 |
|-----------|--------|--------|--------|------|------|
| Portfolio | 4.34%  | 4.12%  | 1.91%  | -    | -    |
| Benchmark | 4.82%  | 5.14%  | 2.63%  | -    | -    |
| Spread    | -0.48% | -1.02% | -0.73% | -    | -    |

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\* 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.

## Description of the Index

Bloomberg China Treasury + Policy Bank Index is a bond index representative of CNY-denominated fixed rate Treasury and Policy Bank securities listed on the China Interbank market.

## Portfolio Data (Source: Amundi)

## Information (Source: Amundi)

Asset class : **Bond**  
Exposure : **China**  
Benchmark index currency : **USD**  
Holdings : **189**

## Portfolio Indicators (Source: Fund Admin)

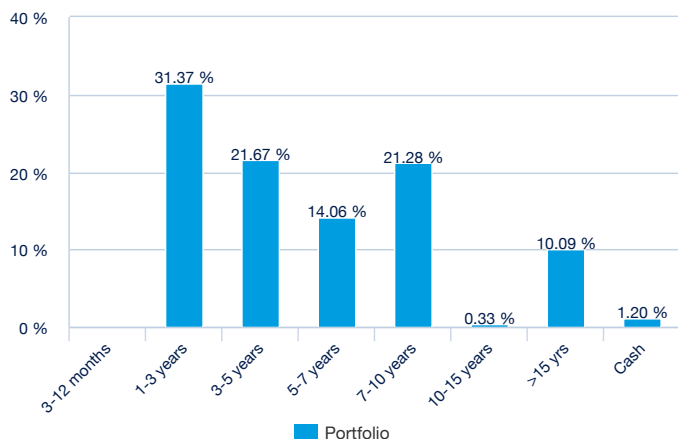
|                                       | Portfolio |
|---------------------------------------|-----------|
| <b>Modified duration <sup>1</sup></b> | 5.94      |
| <b>Average rating <sup>2</sup></b>    | A+        |
| <b>Yield To Maturity</b>              | 1.49%     |

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

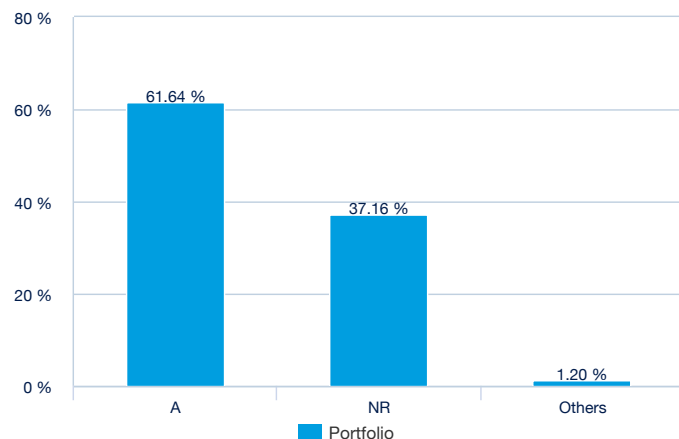
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

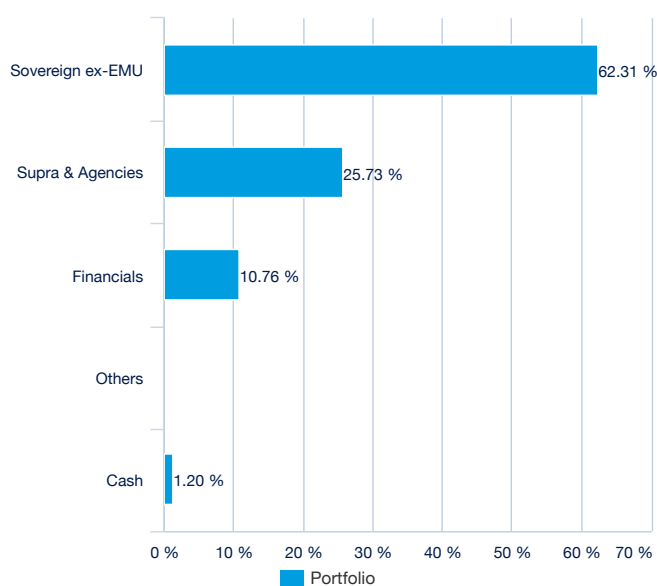
## By maturity (Source: Amundi)



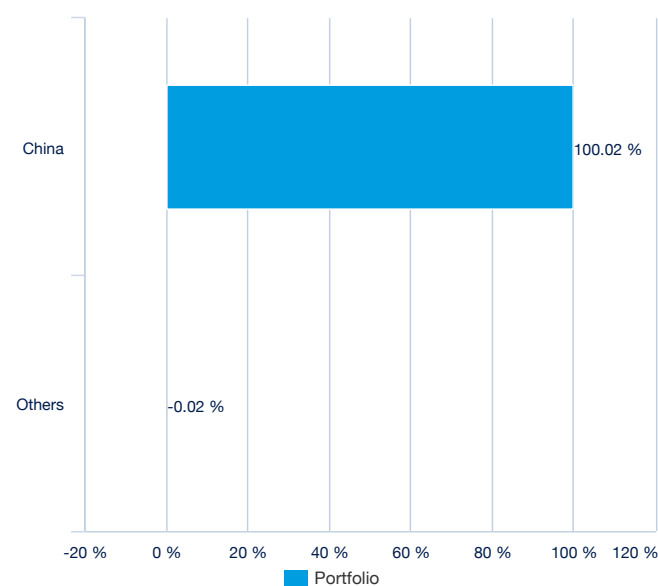
## By rating (source : Amundi)



## 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                                  | 24/11/2022                     |
| Date of the first NAV                                       | 28/11/2022                     |
| Share-class reference currency                              | USD                            |
| Classification                                              | -                              |
| Type of shares                                              | Accumulation                   |
| ISIN code                                                   | LU2439735890                   |
| 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                       | 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      |
|-------------------------|-----|------------------|----------------|-------------|-------------------|
| Deutsche Boerse (Xetra) | USD | CNYF GY          | ICNYF          | CNYEGUSD.DE | ICNYFUSDINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | CNYE GY          | ICNYE          | CNYEG.DE    | ICNYEURINAV=SOLA  |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
| France & Luxembourg     | +33 (0)1 76 32 65 76  |
| Germany & Austria       | +49 (0) 800 111 1928  |
| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644  |
| Netherlands             | +31 20 794 04 79      |
| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

## ETF Market Makers contact

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## ETF Capital Markets contact

|                   |                                                             |
|-------------------|-------------------------------------------------------------|
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The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

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