

Amundi Corporate Green Bond UCITS ETF Acc

BOND

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **9.28 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
26.93 (million EUR)
ISIN code : **LU2370241684**
Replication type : **Physical**
Benchmark :
**100% SOLACTIVE EUR USD IG CORPORATE
GREEN BOND TR INDEX**
Date of the first NAV : **12/08/2021**
First NAV : **10.00 (EUR)**

Objective and Investment Policy

The Lyxor Corporate Green Bond (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index Solactive EUR USD IG Corp Green Bond.

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)



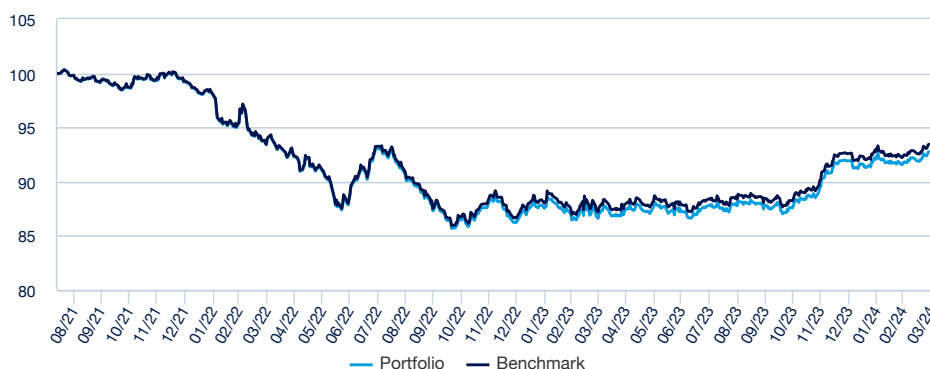
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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 12/08/2021 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	4.08%	-	5.25%
Benchmark volatility	4.03%	-	5.25%
Ex-post Tracking Error	0.12%	-	0.11%
Sharpe ratio	0.71	-	-0.83

* 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

Cumulative returns* (Source: Fund Admin)

	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years	5 years	10 years
Since					-	-	-
Portfolio	0.96%	1.13%	0.96%	6.61%	-	-	-
Benchmark	0.97%	1.14%	0.97%	6.68%	-	-	-
Spread	0.00%	-0.01%	0.00%	-0.07%	-	-	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	6.59%	-13.08%	-	-	-
Benchmark	6.85%	-12.72%	-	-	-
Spread	-0.26%	-0.35%	-	-	-

* 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.

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Description of the Index

The benchmark index is representative of the performance of investment grade rated Green Bonds issued by corporates and denominated in EUR and USD. To be eligible for inclusion in the Index, a bond must be considered a "Green Bond" by the Climate Bonds Initiative and meet specific criteria pertaining, in particular, to its issue size (at least 300 million outstanding amount), maturity (at least one year until maturity), ratings (only investment grade bonds are eligible) and denomination currency (EUR and USD). An ESG screen is also applied to the index to exclude issuers based on exposure to controversial businesses and those which are subject to UN Sanctions and/or "Non-Compliant" with regard to the Overall Global Compact Compliance.

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **International**

Holdings : **276**

Portfolio Indicators (Source: Fund Admin)

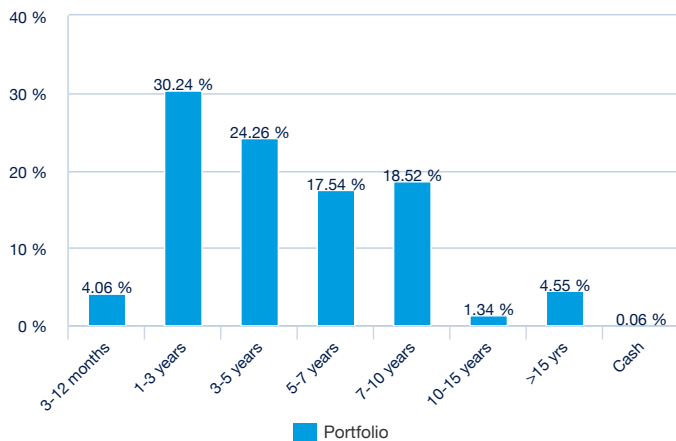
	Portfolio
Modified duration ¹	4.52
Median rating ²	BBB
Yield To Maturity	4.19%

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

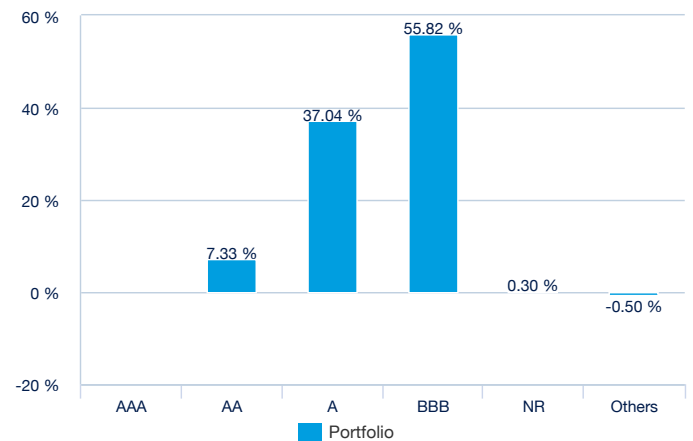
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

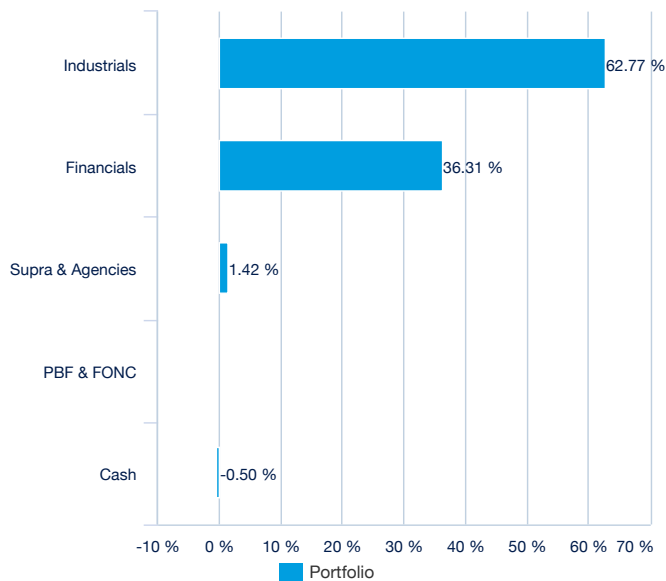
By maturity (Source: Amundi)



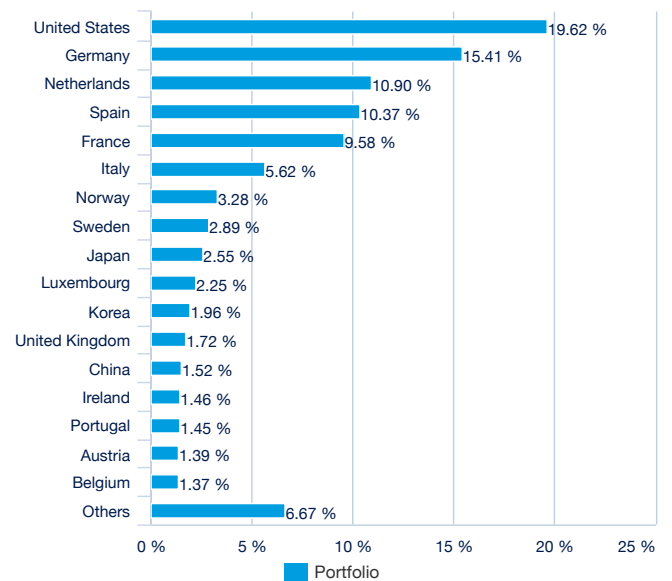
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



BOND

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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	12/08/2021
Date of the first NAV	12/08/2021
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2370241684
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.20% (realized) - 14/07/2023
Minimum recommended investment period	3 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	PLAN	PLAN FP	PLANEUIV	PLANT.PA	PLANEUIV
Borsa Italiana	9:00 - 17:30	EUR	PLAN	PLAN IM	PLANEUIV	PLAN.MI	PLANEUIV
Deutsche Börse	9:00 - 17:30	EUR	PLAN	PLAN GY	PLANEUIV	PLANG.DE	PLANEUIV
Six Swiss Exchange	9:00 - 17:30	CHF	PLAN	TERA SW	TERACHIV	TERAG.S	TERACHIV
London Stock Exchange	9:00 - 17:30	USD	PLAN	PLAN LN	PLANUSIV	PLAN.L	PLANUSIV

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

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