

# AMUNDI ETF GOVT BOND EURO BROAD INVESTMENT GRADE 7-10 UCITS ETF DR

BOND ■

FACTSHEET

Marketing  
Communication

30/04/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : 236.99 ( EUR )

NAV and AUM as of : 30/04/2024

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

ISIN code : FR0010754184

Replication type : Physical

Benchmark :

100% FTSE EUROZONE GOVERNMENT BROAD  
IG 7-10Y (17H15)

## Objective and Investment Policy

AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 7-10 UCITS ETF aims to closely replicate the performance of the FTSE MTS Eurozone Government Broad IG 7-10Y Index, coupons reinvested (Total Return), in Euros, whether the market trend is rising or falling.

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



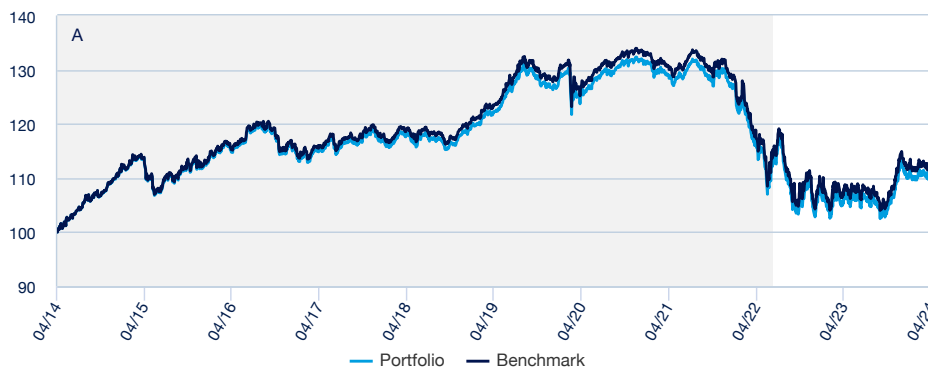
Lower risk, potentially lower rewards

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 30/04/2014 to 30/04/2024 (Source : Fund Admin)



A : The benchmark index is: EuroMTS Investment Grade Broad 7-10

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

|           | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since     | 29/12/2023 | 28/03/2024 | 31/01/2024 | 28/04/2023 | 30/04/2021 | 30/04/2019 | 22/06/2009 |
| Portfolio | -2.19%     | -1.61%     | -1.90%     | 2.92%      | -14.73%    | -10.41%    | 44.37%     |
| Benchmark | -2.16%     | -1.60%     | -1.88%     | 2.99%      | -14.51%    | -9.97%     | 47.79%     |
| Spread    | -0.03%     | -0.01%     | -0.02%     | -0.07%     | -0.22%     | -0.45%     | -3.41%     |

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

|           | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016   | 2015   | 2014   |
|-----------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| Portfolio | 8.87%  | -19.61% | -3.03% | 4.43%  | 6.59%  | 1.11%  | 0.96%  | 3.62%  | 1.63%  | 17.07% |
| Benchmark | 8.96%  | -19.55% | -2.93% | 4.50%  | 6.81%  | 1.33%  | 1.18%  | 3.84%  | 1.85%  | 17.21% |
| Spread    | -0.09% | -0.06%  | -0.10% | -0.08% | -0.22% | -0.22% | -0.22% | -0.22% | -0.22% | -0.14% |

\* 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   | 6.73%  | 8.25%   | 5.70%               |
| Benchmark volatility   | 6.73%  | 8.25%   | 5.70%               |
| Ex-post Tracking Error | 0.03%  | 0.03%   | 0.02%               |
| Sharpe ratio           | -0.12  | -0.80   | 0.39                |

\* 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

**Stéphanie Pless**

Head of Fixed Income Index Management

**Olivier Chatelot**

Lead Portfolio Manager

**Fabrice Degni Yace**

Co-Portfolio Manager

## Portfolio Data (Source: Amundi)

## Information (Source: Amundi)

Asset class : **Bond**  
 Exposure : **Eurozone**  
 Benchmark index currency : **EUR**  
 Holdings : **58**

## Portfolio Indicators (Source: Fund Admin)

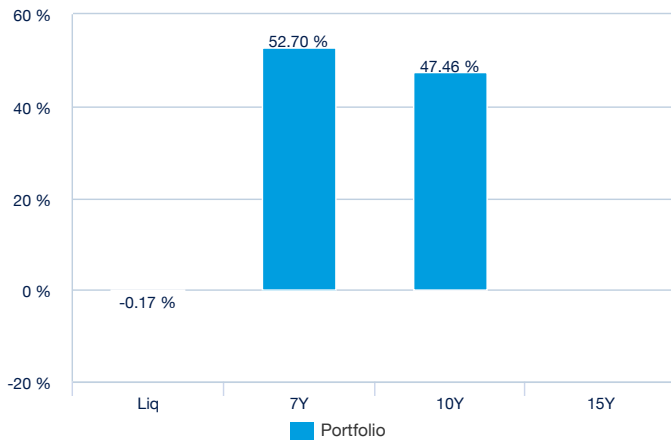
|                                       | Portfolio |
|---------------------------------------|-----------|
| <b>Modified duration <sup>1</sup></b> | 7.40      |
| <b>Median rating <sup>2</sup></b>     | A-        |
| <b>Yield To Maturity</b>              | 3.09%     |

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

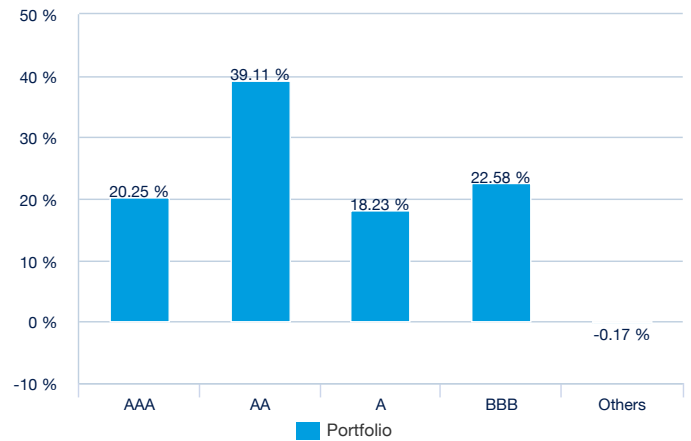
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

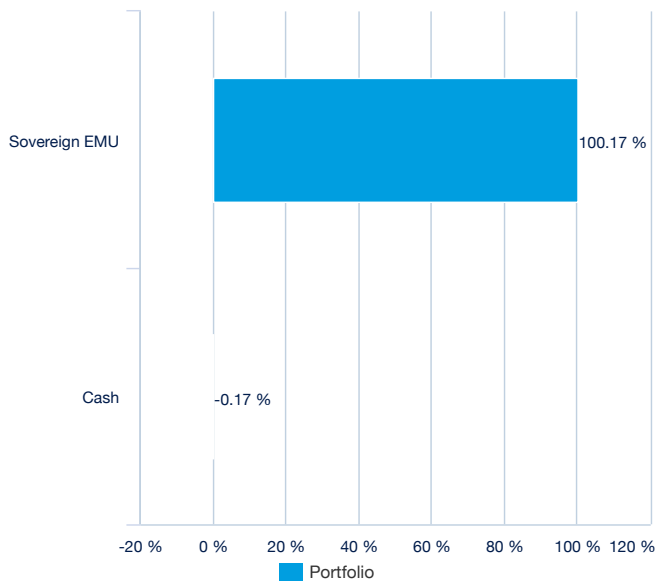
## By maturity (Source: Amundi)



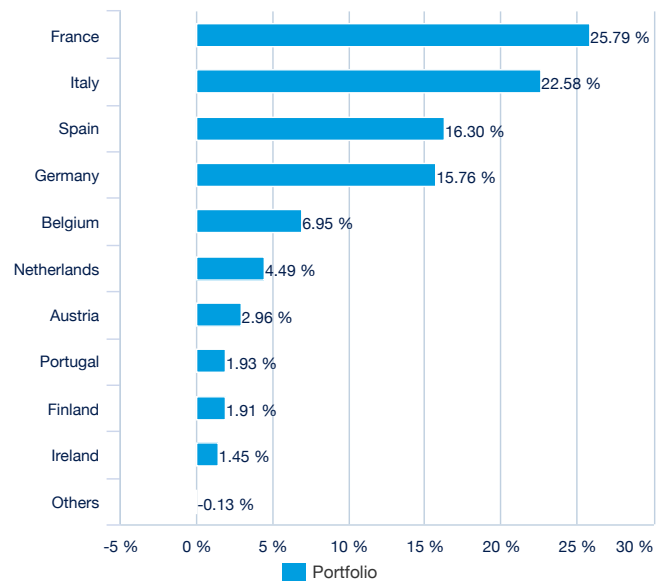
## By rating (source : Amundi)



## By issuer (Source: Amundi)



## By country (source : Amundi)





## Principal characteristics (Source : Amundi)

|   |                                    |
|---|------------------------------------|
| Fund structure  | Mutual Fund (FCP) under French law |
| UCITS compliant   | UCITS                              |
| Management Company  | Amundi Asset Management            |
| Administrator   | CACEIS Fund Administration France  |
| Custodian   | CACEIS Bank                        |
| Independent auditor   | PRICEWATERHOUSECOOPERS AUDIT       |
| Share-class inception date                                  | 22/06/2009                         |
| Date of the first NAV                                       | 22/06/2009                         |
| Share-class reference currency                              | EUR                                |
| Classification  | Bonds & Euro debt securities       |
| Type of shares  | Accumulation                       |
| ISIN code   | FR0010754184                       |
| Minimum investment to the secondary market                  | 1 Share(s)                         |
| Frequency of NAV calculation                                | Daily                              |
| Management fees and other administrative or operating costs | 0.14%                              |
| Minimum recommended investment period                       | 3 years                            |
| Fiscal year end   | June                               |
| ISA and SIPP Eligible                                       | Yes                                |
| UK Distrib/Report Status                                    | No                                 |
| Primary Market Maker  | SGCIB                              |

## Listing data (source : Amundi)

| Place               | Hours        | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---------------------|--------------|-----|-------|------------------|----------------|-------------|--------------|
| Borsa Italiana      | 9:00 - 17:30 | EUR | C73   | C73 IM           | INC73          | C73.MI      | INC73INAV.PA |
| Deutsche Börse      | 9:00 - 17:30 | EUR | 18M0  | C73GR GY         | INC73          | C73.DE      | INC73INAV.PA |
| Nyse Euronext Paris | 9:05 - 17:35 | EUR | C73   | C73 FP           | INC73          | C73.PA      | INC73INAV.PA |

## Contact

## ETF Sales contact

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| 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 Capital Markets contact

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## ETF Market Makers contact

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info@amundietf.com

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Amundi (UK) Limited  
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EC2R 7HF - United Kingdom

**Index Providers**

Type of index replicated : Fixed Income.

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