

AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF ACC

FACTSHEET

Marketing
Communication

31/03/2025

BOND ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.27 (USD)**

NAV and AUM as of : **31/03/2025**

Assets Under Management (AUM) :
3.18 (million USD)

ISIN code : **IE0004W4ZVJ5**

Replication type : **Physical**

Benchmark :

**100% JP MORGAN INDIA GOVERNMENT FULLY
ACCESSIBLE ROUTE (FAR) BONDS INDEX TR
Close**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of J.P. Morgan India Government Fully Accessible Route (FAR) Bonds Index (the "Index") and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions is indicated in the prospectus of the Sub-Fund.

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

Under the new **ESMA** rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team

**Stéphanie Pless**

Head of Fixed Income Index Management

**Olivier Chatelot**

Lead Portfolio Manager

**Alexandre Darrigade**

Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **India**Holdings : **33**

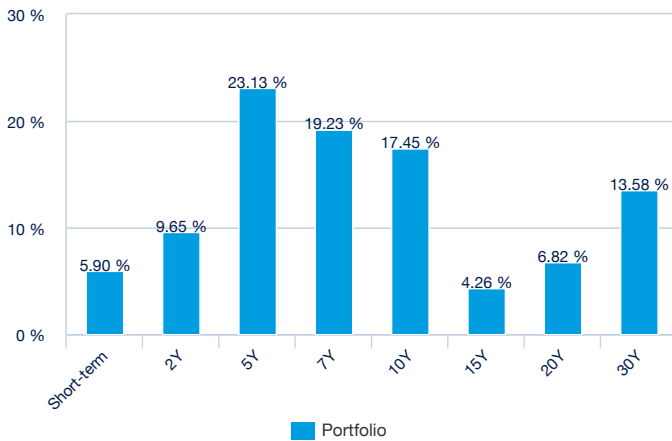
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	6.23
Average rating ²	BBB-
Yield To Maturity	6.59%

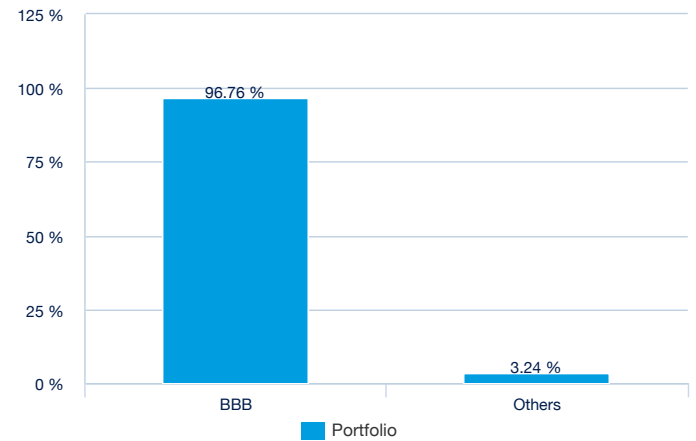
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

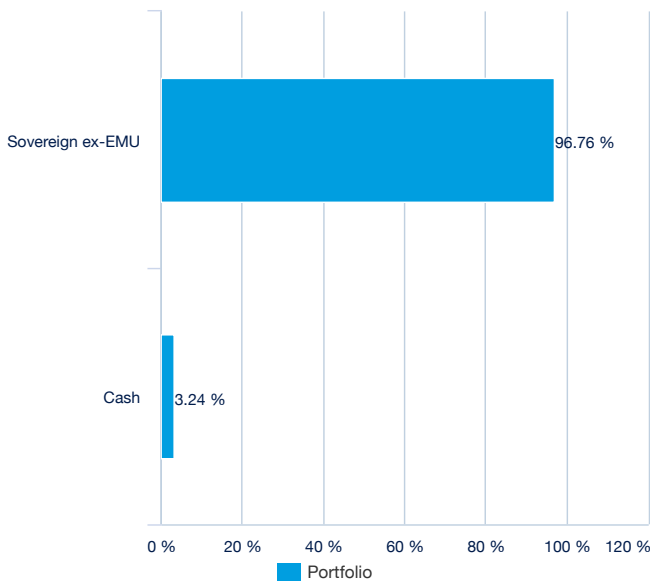
By maturity (Source: Amundi)



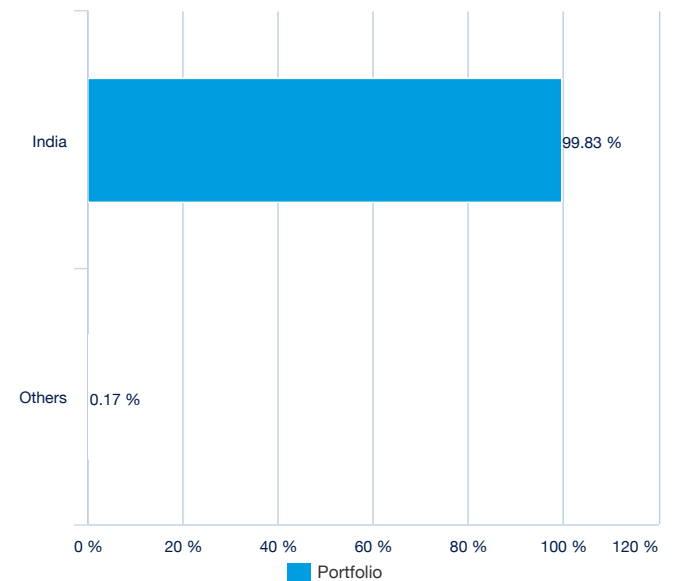
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	04/09/2024
Date of the first NAV	04/09/2024
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE0004W4ZVJ5
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	4 YEARS
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	-

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	EUR	INGE	INGE GY	IINGUEIV	INGUEUR.DE	IINGUINAV=SOLA
Deutsche Börse	-	USD	INGU	INGU GY	IINGUUIV	INGU.DE	IINGUUSDINAV=SOLA

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Index Providers

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