FACTSHEET 30/09/2025

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV): 101.53 (GBP) NAV and AUM as of: 30/09/2025 Assets Under Management (AUM): 1,279.41 (million GBP)

ISIN code: LU1407892592 Replication type: Physical

100% FTSE ACTUARIES UK CONVENTIONAL GILTS ALL STOCKS TOTAL RETURN INDEX

Last coupon date: 10/12/2024 Latest coupons per share: 2.66 (GBP) Date of the first NAV : 10/11/2010 First NAV: 100.00 (GBP)

switching, redeeming and/or transferring shares."

Objective and Investment Policy

The Amundi Core UK Government Bond (DR) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index FTSE Actuaries UK Conventional Gilts All Stocks Total Return

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

2 3 1 4 5

Lower risk, potentially lower 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.

It is important for potential investors to evaluate the risks described below and in the fund prospectus which can be found on www.amundietf.com

CAPITAL AT RISK: ETFs are tracking instruments: Their risk profile is similar to a direct investment in the Underlying Index. Investors' capital is fully at risk and

orrect investment in the Underlying index. Investors' capital is fully at risk and investors may not get back the amount originally invested.

REPLICATION RISK: The fund objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

COUNTERPARTY RISK: Investors are exposed to risks resulting from the use of an OTC Swap with MORGAN STANLEY BANK AG, SOCIETE GENERALE. In-line with UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total fund assets. Physically replicated ETEs may have counterparty.

with UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total fund assets. Physically replicated ETFs may have counterparty risk resulting from the use of a Securities Lending Programme.

UNDERLYING RISK: The Underlying Index of a Amundi ETF may be complex and volatile. When investing in commodities, the Underlying Index is calculated with reference to commodify futures contracts exposing the investor to a liquidity risk linked to costs such as cost of carry and transportation. ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

CURRENCY RISK: ETFs may be exposed to currency risk if the ETF is denominated in a currency different to that of the Underlying Index they are tracking. This means that exchange rate fluctuations could have a negative or

positive effect on returns.

LIQUIDITY RISK: Liquidity is provided by registered market-makers on the respective stock exchange where the ETF is listed. On-exchange liquidity may be limited as a result of a suspension in the underlying market represented by the Underlying Index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, The market-maker systems; or an abnormal trading situation or event.

Performances from 30/09/2015 to 30/09/2025 (Source: Fund Admin)



« 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,

Returns (Source: Fund Admin) - Past performance does not predict future returns

A: Until 13/10/2016, the Funds performances recorded correspond to performances of the Lyxor FTSE Actuaries UK GILTS (DR) UCITS ETF fund. This fund was absorbed by the Fund on the 13/10/2016.

B: Until 01/06/2016, the Fund's Benchmark Index was Markit iBoxx GBP Gilts Mid Price TCA TRI.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2024	29/08/2025	30/06/2025	30/09/2024	30/09/2022	30/09/2020	30/09/2015
Portfolio	1.85%	0.63%	-0.63%	-1.32%	3.71%	-25.98%	-5.48%
Benchmark	1.87%	0.63%	-0.62%	-1.29%	3.85%	-25.77%	-4.78%
Spread	-0.02%	0.00%	-0.01%	-0.03%	-0.14%	-0.22%	-0.70%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	-3.36%	3.64%	-23.89%	-5.25%	8.17%	6.79%	0.49%	1.73%	10.32%	0.29%
Benchmark	-3.32%	3.69%	-23.83%	-5.16%	8.27%	6.90%	0.57%	1.83%	10.40%	0.43%
Spread	-0.04%	-0.05%	-0.05%	-0.09%	-0.10%	-0.11%	-0.08%	-0.10%	-0.08%	-0.14%

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
Portfolio volatility	5.91%	9.05%
Benchmark volatility	5.91%	9.05%
Ex-post Tracking Error	0.01%	0.02%
Sharpe ratio	-1.06	-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 represents the annualised volatility of the performance differences between the ETF and the











Description of the Index

The FTSE Actuaries UK Conventional Gilts All Stocks Total Return (Bloomberg ticker: FTFIBGT) ("Benchmark Index"), which represents the UK gilt market.

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : Bond

Exposure: Great Britain (Europe)

Holdings: 67

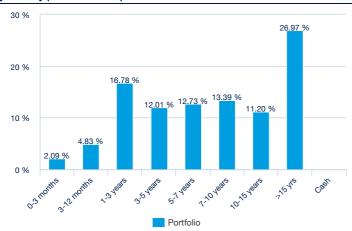
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	7.61
Average rating ²	AA-
Yield To Maturity	4.55%

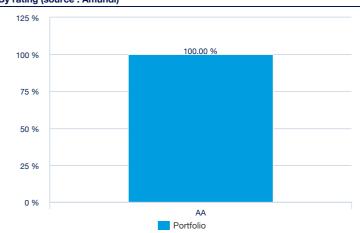
 $^{^{\}rm 1}$ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

Portfolio Breakdown (Source: Amundi)

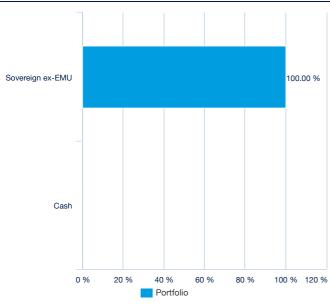
By maturity (Source: Amundi)



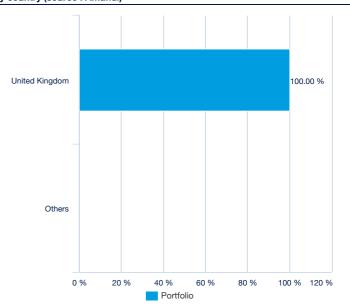
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)





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





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	13/10/2016
Share-class reference currency	GBP
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU1407892592
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.05%
Entry charge (maximum)	5.00%
Exit charge (maximum)	5.00%
Fiscal year end	September

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	GILS	GILS FP	GILSIV	GILS.PA	GILSIV
London Stock Exchange	9:00 - 17:30	GBP	GILS	GILS LN	GILSGBIV	GILS.L	GILSGBIV

Contact

ETF Sales contact		Amundi contact			
France & Luxembourg Germany & Austria Italy Switzerland (German) Switzerland (French) United Kingdom UNITED KINGDOM (Instit) Netherlands	+33 (0)1 76 32 65 76 +49 (0) 800 111 1928 +39 02 0065 2965 +41 44 588 99 36 +41 22 316 01 51 +44 (0) 20 7 074 9598 +44 (0) 800 260 5644 +31 20 794 04 79	Amundi ETF 90 bd Pasteur CS 21564 75 730 Paris Cedex 15 - France Hotline: +33 (0)1 76 32 47 74 info-etf@amundi.com	Э		
Nordic countries +46 8 5348 2271 Hong Kong +65 64 39 93 50 Spain +34 914 36 72 45	+65 64 39 93 50	Téléphone Bloomberg IB Chat	+33 (0)1 76 32 19 93 Capital Markets Amundi ETF Capital Markets Amundi HK ETF		







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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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Amundi Asset Management ("Amundi AM") recommend that investors read carefully the "risk factors" section of the product's prospectus and the "Risk and reward" section of the Key Investor Information Document (KIID). The prospectus in English and the KIID in French are available free of charge on wwww.amundietf.com or upon request to info@amundietf.com

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.

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Updated composition of the product's investment portfolio is available on www.amundietf.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the product, and might also be mentioned on the websites of the stock exchanges where the product is listed.

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