

# AMUNDI EURO GOVERNMENT BOND UCITS ETF Acc

FACTSHEET

Marketing  
Communication

30/04/2025

BOND

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **49.54 ( EUR )**  
NAV and AUM as of : **30/04/2025**  
Assets Under Management (AUM) :  
**1,775.50 ( million EUR )**  
ISIN code : **LU1437018598**  
Replication type : **Physical**  
Benchmark :  
**100% BLOOMBERG BARCLAYS EURO  
TREASURY 50BN BOND INDEX**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg Euro Treasury 50bn Bond Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

## 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 11/11/2016 to 30/04/2025 (Source : Fund Admin)



A : Benchmark index from creation until 18/04/2024 : Bank of America Merrill Lynch 1-10 Year Euro Government Bond. Benchmark index from 18/05/2017: J.P. MORGAN GBI EMU Investment Grade  
B : Since this date, the reference index of the sub fund is Bloomberg Euro Treasury 50bn Bond Index

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

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	31/03/2025	31/01/2025	30/04/2024	29/04/2022	30/04/2020	11/11/2016
Portfolio	0.59%	1.96%	0.80%	4.55%	-1.69%	-9.82%	-0.65%
Benchmark	0.61%	1.96%	0.83%	4.61%	-1.40%	-9.39%	0.20%
Spread	-0.02%	0.00%	-0.03%	-0.06%	-0.29%	-0.43%	-0.84%

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

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	1.83%	6.91%	-18.09%	-3.62%	5.04%	6.81%	0.87%	0.79%	-	-
Benchmark	1.91%	7.00%	-17.94%	-3.54%	5.15%	6.94%	0.95%	0.88%	-	-
Spread	-0.08%	-0.09%	-0.15%	-0.08%	-0.10%	-0.13%	-0.08%	-0.10%	-	-

\* 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	4.80%	6.86%	5.24%
Benchmark volatility	4.80%	6.86%	5.24%
Ex-post Tracking Error	0.02%	0.03%	0.03%
Sharpe ratio	0.23	-0.48	-0.15

\* 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

## BOND ■

## Meet the Team

**Stéphanie Pless**

Head of Fixed Income Index Management

**Fabrice Degni Yace**

Lead Portfolio Manager

## Portfolio Data (Source: Amundi)

## Information (Source: Amundi)

Asset class : **Bond**  
Exposure : **Europe**Holdings : **412**

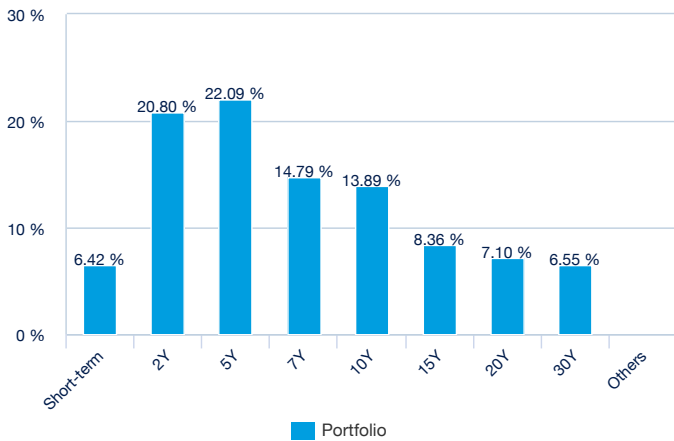
## Portfolio Indicators (Source: Fund Admin)

	Portfolio
<b>Modified duration <sup>1</sup></b>	7.08
<b>Average rating <sup>2</sup></b>	A-
<b>Yield To Maturity</b>	2.68%

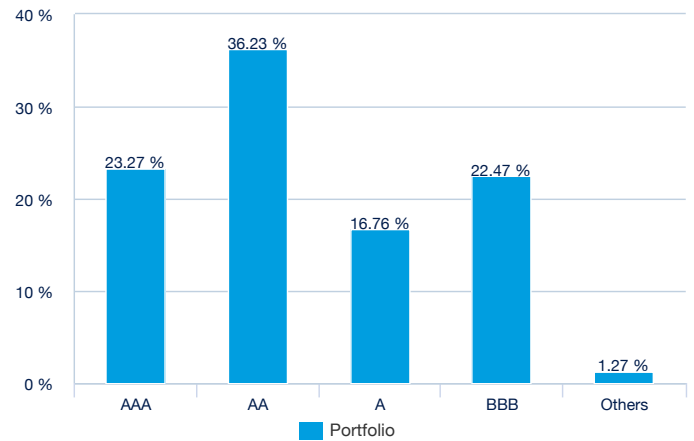
<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

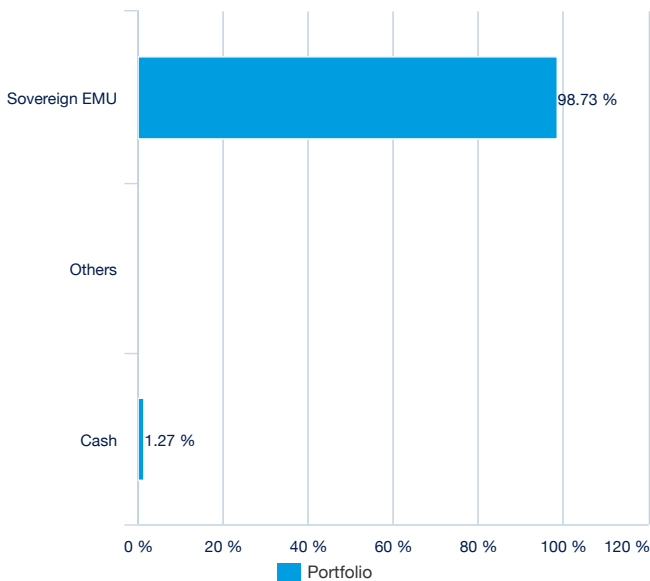
## By maturity (Source: Amundi)



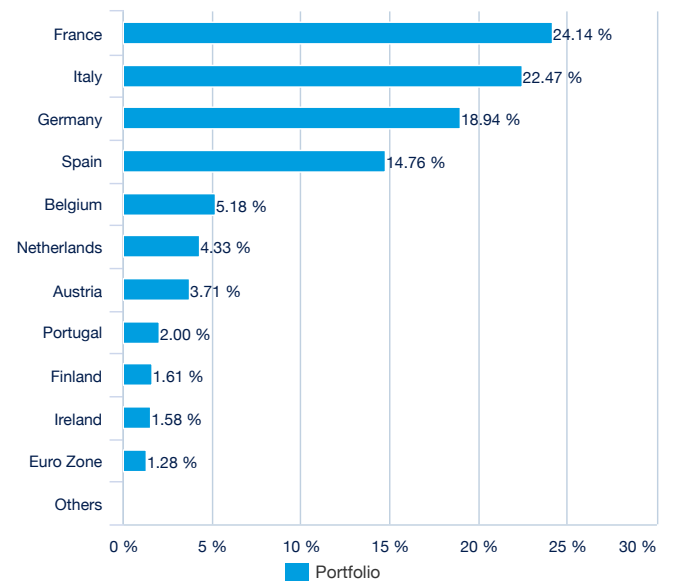
## By rating (source : Amundi)



## By issuer (Source: Amundi)



## By country (source : Amundi)



## BOND ■

## 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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	29/06/2016
Date of the first NAV	11/11/2016
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1437018598
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.09%
Minimum recommended investment period	4 years
Fiscal year end	September
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	SGCIB

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	EGOV	EGOV FP	IEGOV	AMEGOV.PA	IEGOVINAV.PA
London Stock Exchange	-	GBX	MTXX	MTXX LN	-	MTXX.L	-
Deutsche Börse	-	EUR	A4HC	A4HC GY	IEGOV	A4HC.DE	AMEGOVINAV=SOLA
Borsa Italiana	9:00 - 17:30	EUR	EGOV	EGOV IM	IEGOV	EGOV.I.MI	IEGOVINAV.PA
BIVA	-	MXN	MTXXN	MTXXN MM	-	-	-
Berne Exchange	-	EUR	LYMTX BW	LYMTX BW	IEGOV	LYMTX.BN	AMEGOVINAV=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 Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

## ETF Market Makers contact

SG CIB	+33 (0)1 42 13 38 63
BNP Paribas	+44 (0) 207 595 1844

## Amundi contact

**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

## Facilities Agent

Amundi (UK) Limited  
41 Lothbury - London  
EC2R 7HF - United Kingdom

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