

# AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF

## Acc

BOND

FACTSHEET

Marketing  
Communication

31/07/2025

### Key Information (Source: Amundi)

Net Asset Value (NAV) : **110.07 ( EUR )**  
NAV and AUM as of : **31/07/2025**  
Assets Under Management (AUM) :  
**1,180.14 ( million EUR )**  
ISIN code : **LU1681041114**  
Replication type : **Physical**  
Benchmark :  
**100% IBOXX MSCI ESG EUR FRN INVESTMENT  
GRADE CORPORATES TCA**

### Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the iBoxx MSCI ESG EUR FRN Investment Grade Corporates TCA index whether the trend is rising or falling.

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

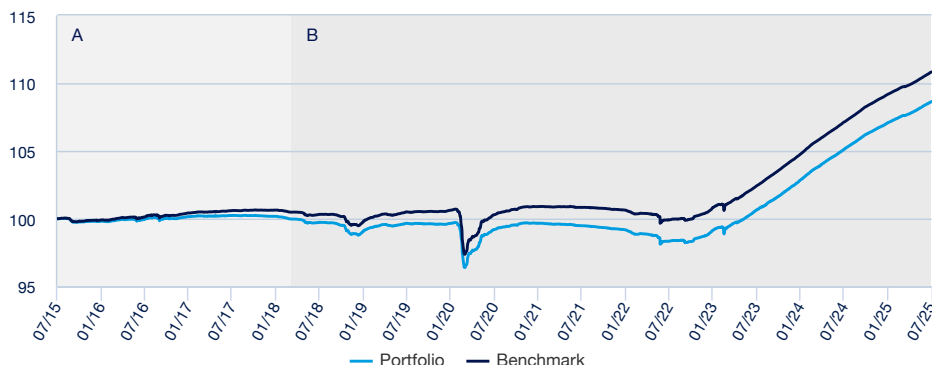


Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

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 31/07/2015 to 31/07/2025 (Source : Fund Admin)



A : Based on the performance as from the launch date until the absorption date of the French Fund "AMUNDI ETF FLOATING RATE EURO CORPORATE 1-3 UCITS ETF" managed by Amundi Asset Management and absorbed by "AMUNDI FLOATING RATE EURO CORPORATE 1-3" on 05/04/2018.

B : Performance of the Sub-Fund since the date of its launch

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

| Since            | YTD<br>31/12/2024 | 1 month<br>30/06/2025 | 3 months<br>30/04/2025 | 1 year<br>31/07/2024 | 3 years<br>29/07/2022 | 5 years<br>31/07/2020 | Since<br>02/09/2014 |
|------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|---------------------|
| <b>Portfolio</b> | 1.75%             | 0.28%                 | 0.85%                  | 3.37%                | 10.50%                | 9.54%                 | 8.79%               |
| <b>Benchmark</b> | 1.79%             | 0.30%                 | 0.87%                  | 3.44%                | 10.95%                | 10.52%                | 11.17%              |
| <b>Spread</b>    | -0.04%            | -0.01%                | -0.02%                 | -0.08%               | -0.45%                | -0.98%                | -2.38%              |

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

|                  | 2024   | 2023   | 2022   | 2021   | 2020   | 2019   | 2018   | 2017   | 2016   | 2015   |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Portfolio</b> | 4.25%  | 3.72%  | -0.47% | -0.44% | 0.07%  | 0.71%  | -1.28% | 0.11%  | 0.26%  | -0.14% |
| <b>Benchmark</b> | 4.36%  | 3.91%  | -0.25% | -0.20% | 0.33%  | 0.97%  | -1.03% | 0.29%  | 0.44%  | 0.03%  |
| <b>Spread</b>    | -0.11% | -0.19% | -0.22% | -0.24% | -0.26% | -0.26% | -0.25% | -0.18% | -0.18% | -0.17% |

\* 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 * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility</b>   | 0.11%  | 0.47%   | 0.74%               |
| <b>Benchmark volatility</b>   | 0.11%  | 0.44%   | 0.74%               |
| <b>Ex-post Tracking Error</b> | 0.04%  | 0.09%   | 0.05%               |
| <b>Sharpe ratio</b>           | 4.26   | 0.95    | 0.32                |

\* 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

**Jean-Marc Guiot**

Lead Portfolio Manager

**Fabrice Degni Yace**

Co-Portfolio Manager

## Portfolio Data (Source: Amundi)

## Information (Source: Amundi)

Asset class : **Bond**  
 Exposure : **International**  
 Benchmark index currency : **EUR**  
 Holdings : **109**

## Portfolio Indicators (Source: Fund Admin)

|                                       | Portfolio |
|---------------------------------------|-----------|
| <b>Modified duration</b> <sup>1</sup> | 0.14      |
| <b>Average rating</b> <sup>2</sup>    | A-        |
| <b>Yield To Maturity</b>              | 2.37%     |

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

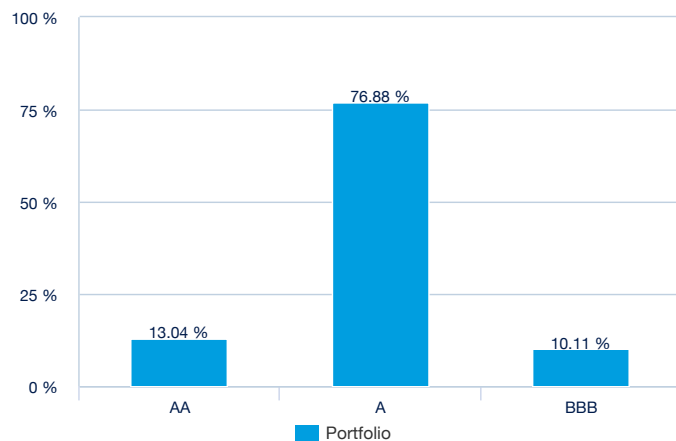
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

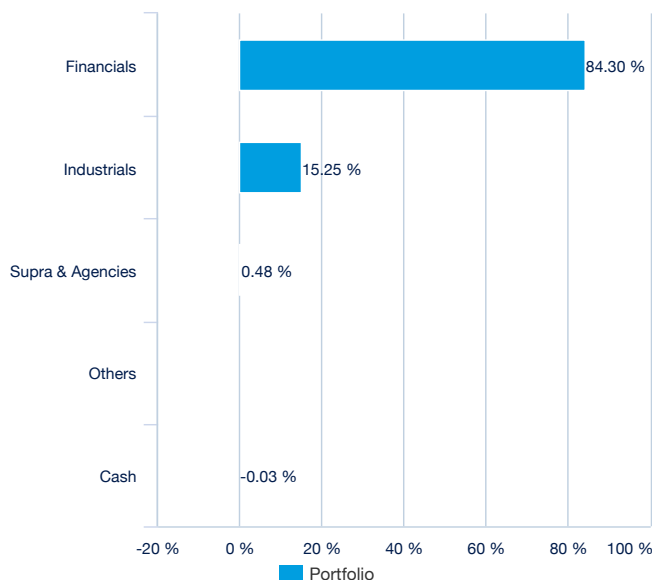
## By maturity (Source: Amundi)



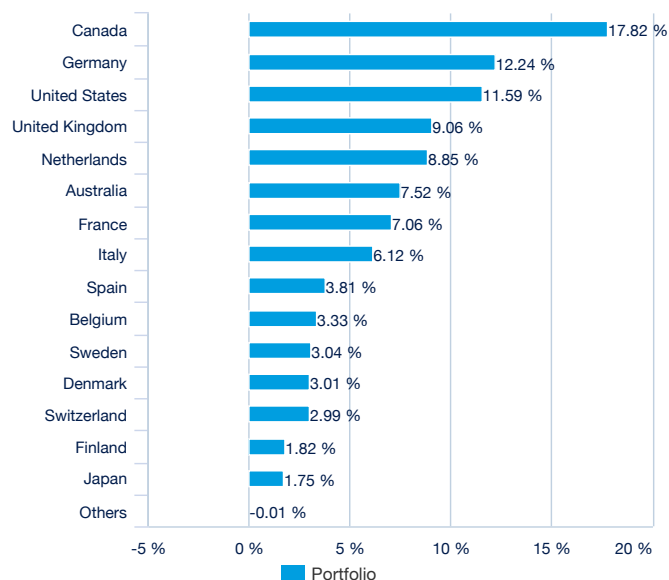
## By rating (source : Amundi)



## 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                                  | 05/04/2018                        |
| Date of the first NAV                                       | 02/09/2014                        |
| Share-class reference currency                              | EUR                               |
| Classification                                              | -                                 |
| Type of shares                                              | Accumulation                      |
| ISIN code                                                   | LU1681041114                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.18%                             |
| Minimum recommended investment period                       | 4 years                           |
| Fiscal year end                                             | September                         |
| 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      |
|---------------------|--------------|-----|-------|------------------|----------------|-------------|-------------------|
| Nyse Euronext Paris | 9:05 - 17:35 | EUR | AFRN  | AFRN FP          | IAFRN          | AFRN.PA     | IAFRNINAV.PA      |
| Deutsche Börse      | 9:00 - 17:30 | EUR | FRNE  | FRNE GY          | IAFRN          | FRNE.DE     | IAFRNINAV.PA      |
| Borsa Italiana      | 9:00 - 17:30 | EUR | AFRN  | AFRN IM          | IAFRN          | AFRN.MI     | IAFRNINAV.PA      |
| Six Swiss Exchange  | -            | EUR | LFLOT | LFLOT SW         | IAFRN          | LFLOT.S     | IAFRNEURINAV=SOLA |

## Contact

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| Switzerland (French)    | +41 22 316 01 51      |
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