

AMUNDI EUR CORPORATE BOND UCITS ETF

BOND ■

FACTSHEET

Marketing
Communication

30/09/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 20.04 (EUR)
(D) 19.21 (EUR)

NAV and AUM as of : 30/09/2025

Assets Under Management (AUM) :
1,758.59 (million EUR)

ISIN code : (A) LU2089238625
(D) LU1931975079

Replication type : Physical

Benchmark :
BLOOMBERG BARCLAYS EURO-AGG
CORPORATE Total Return Index in Euro

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg Euro Corporate 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. 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

Performances from 12/03/2019 to 30/09/2025 (Source : Fund Admin)



A : Since the beginning of this period, the reference indicator of the Sub-Fund is Bloomberg Euro Corporate Bond Index

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	29/08/2025	30/06/2025	30/09/2024	30/09/2022	30/09/2020	12/03/2019
Portfolio	2.73%	0.39%	0.93%	3.59%	17.44%	0.26%	4.53%
Benchmark	2.76%	0.39%	0.94%	3.65%	17.86%	0.97%	5.55%
Spread	-0.03%	0.00%	-0.01%	-0.06%	-0.42%	-0.72%	-1.01%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	4.64%	7.82%	-14.15%	-1.21%	2.42%
Benchmark	4.74%	7.95%	-13.92%	-1.05%	2.68%
Spread	-0.10%	-0.14%	-0.23%	-0.16%	-0.26%

* 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 account 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.

BOND

Meet the Team

**Stéphanie Pless**

Head of Fixed Income Index Management

**Fabrice Degni Yace**

Lead Portfolio Manager

**Jean Nadal**

Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
 Exposure : **Eurozone**
 Benchmark index currency : **EUR**
 Holdings : **3905**

Portfolio Indicators (Source: Fund Admin)

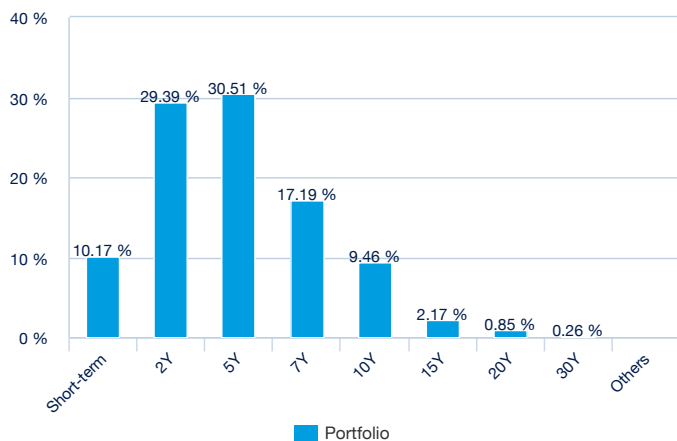
	Portfolio
Modified duration ¹	4.31
Average rating ²	BBB+
Yield To Maturity	3.10%

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

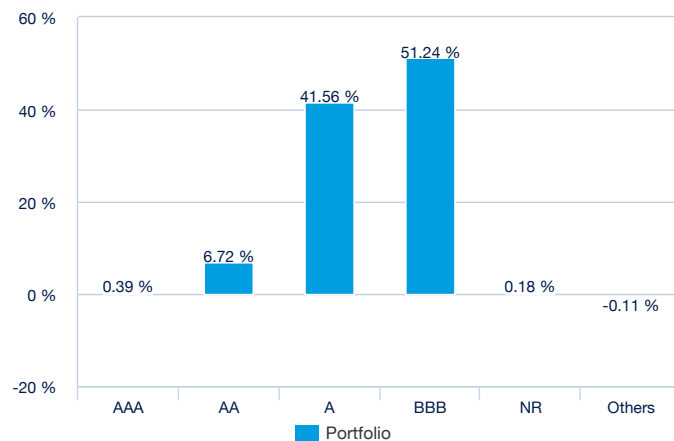
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

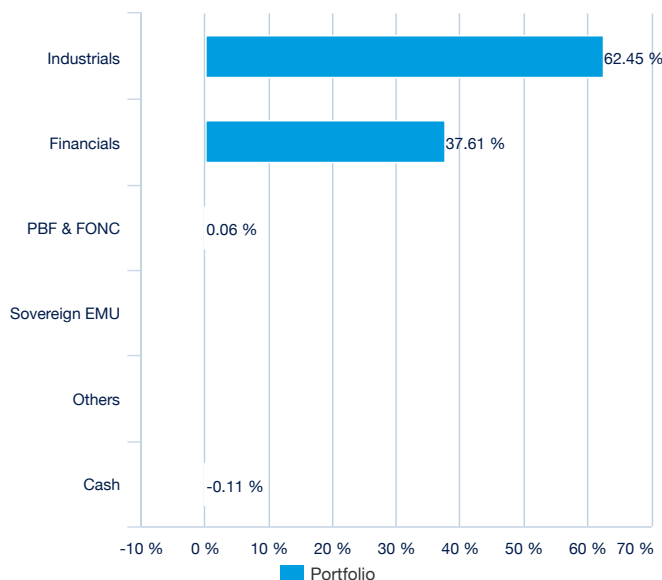
By maturity (Source: Amundi)



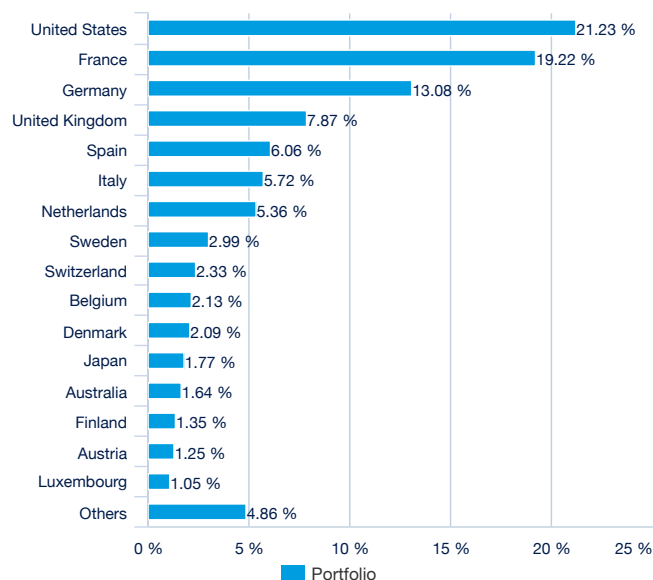
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



Principal characteristics (Source : Amundi)

Fund structure	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	05/02/2019
Date of the first NAV	05/02/2019
Share-class reference currency	EUR
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU2089238625 (D) LU1931975079
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.07%
Minimum recommended investment period	4 years
Fiscal year end	September
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	GBX	PRIC	PRIC LN	IPR1C	PRIC.L	IPR1CINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	PR1C	PR1C GY	IPR1C	PR1C.DE	IPR1CINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	ETFCOR	ETFCOR IM	IPR1C	ETFCOR.MI	IPR1CINAV.PA

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