

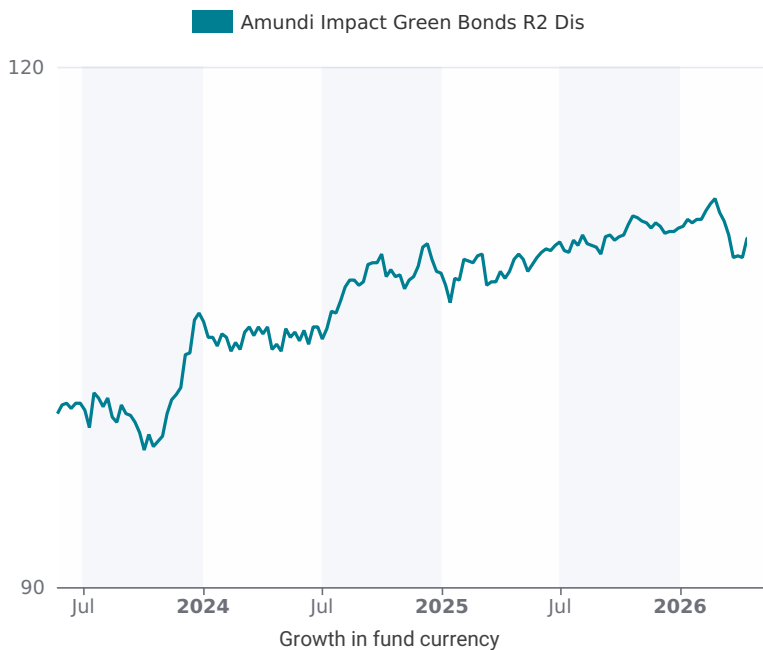
Amundi

# Amundi Impact Green Bonds R2 Dis

FR0013275252

23-05-2026

FM



## Investment objective

The sub-fund's objective is to select green bonds known as "green bonds" which (i) meet the Green Bonds Principles criteria and (ii) whose funded projects have a measurable positive impact on the energy and ecological transition. The management team selects an investment universe composed of 100% of net assets excluding cash (money market funds and cash) of green bonds having the highest standards of transparency in terms of evaluation of the positive impacts on the transition energetic and ecological.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,46%

## Quote

Quote	€88,18
Quote date	21-05-2026

## Performance in EUR

Date	21-05-2026
This year	-0,82%
1 week	0,13%
1 month	-0,40%
3 months	-2,12%
6 months	-0,89%
1 year	1,37%
3 years (annualised)	3,09%
5 years (annualised)	-2,28%
Since start (annualised)	-0,46%

## Dividend

Dividend paying	Yes
Dividend	€1,95
Ex-dividend date	21-10-2025
Payment date	-
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,02
Beta (3yr)	1,06
Alpha (3yr)	1,08
Tracking error (3yr)	1,59

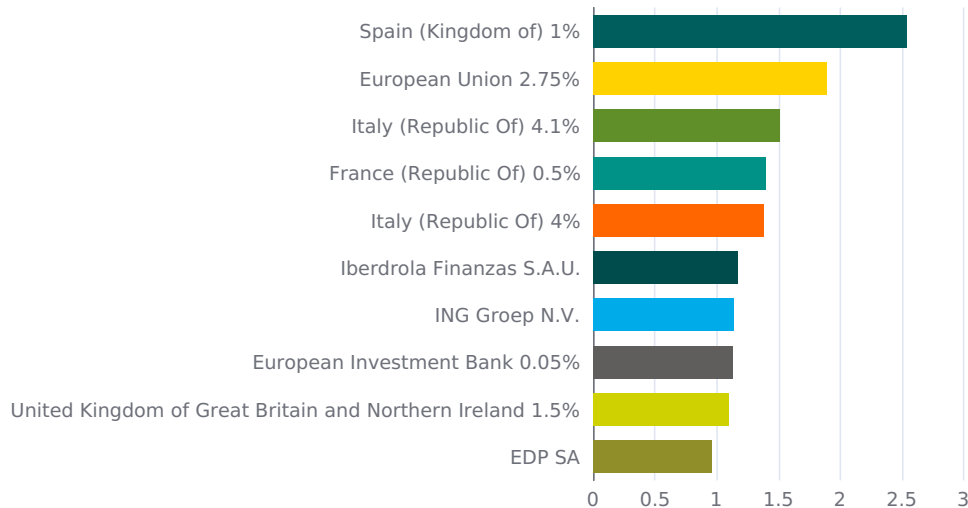
## Top 10 holdings (31-03-2026)

Spain (Kingdom of) 1%	2,54 %
European Union 2.75%	1,89 %
Italy (Republic Of) 4.1%	1,51 %
France (Republic Of) 0.5%	1,40 %
Italy (Republic Of) 4%	1,38 %
Iberdrola Finanzas S.A.U.	1,17 %
ING Groep N.V.	1,14 %
European Investment Bank 0.05%	1,13 %
United Kingdom of Great Britain and Northern Ireland 1.5%	1,10 %
EDP SA	0,96 %

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## Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	95014
Fund code fractional orders	95014
Fund manager name	Isabelle Vic-Philippe Raphaël Chemla Alban de Fay
ISIN	FR0013275252
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	France
Currency	EUR
Fund size (mio)	€1.252,11 (21-05-2026)
Cut-off time	11:00:00
Execution date	Yes, T+1
Inception date	04-09-2017
Benchmark	Bloomberg MSCI Glb Green Bd TR Hdg EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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