

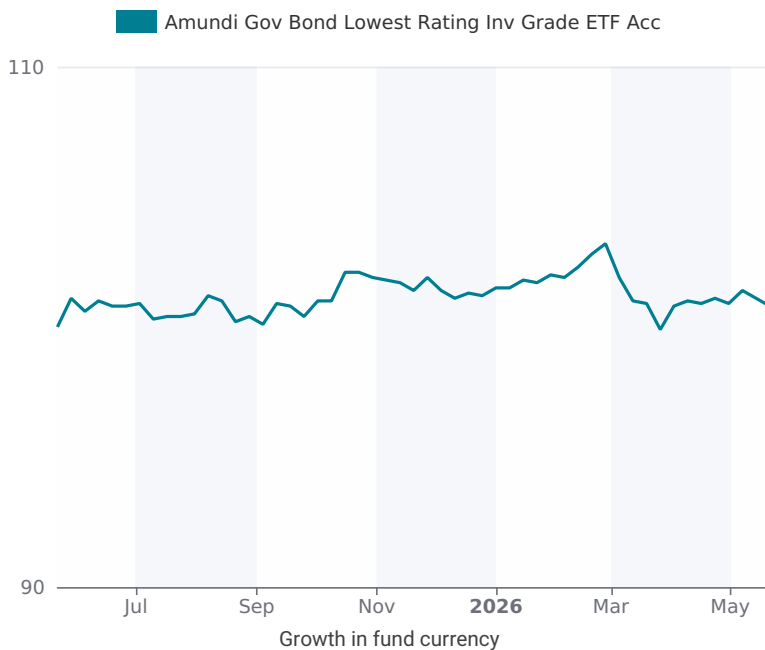
Amundi

Amundi Gov Bond Lowest Rating Inv Grade ETF Acc

LU1681046774

22-05-2026

FM



Investment objective

The objective of this Sub-Fund is to track the performance of FTSE Eurozone Lowest-Rated Government Bond IG Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%. FTSE Eurozone Lowest-Rated Government Bond IG Index is a bond index representative of government bonds of Eurozone member countries (as defined in the index provider's methodology) with lower creditworthiness compared to those issued by other Eurozone sovereign states

Quote

Quote	€231,47
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	-0,48%
1 week	-0,32%
1 month	-0,35%
3 months	-2,04%
6 months	-0,70%
1 year	0,78%
3 years (annualised)	3,15%
5 years (annualised)	-1,80%
Since start (annualised)	2,38%

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,14%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,02
Beta (3yr)	1,02
Alpha (3yr)	0,67
Tracking error (3yr)	0,35

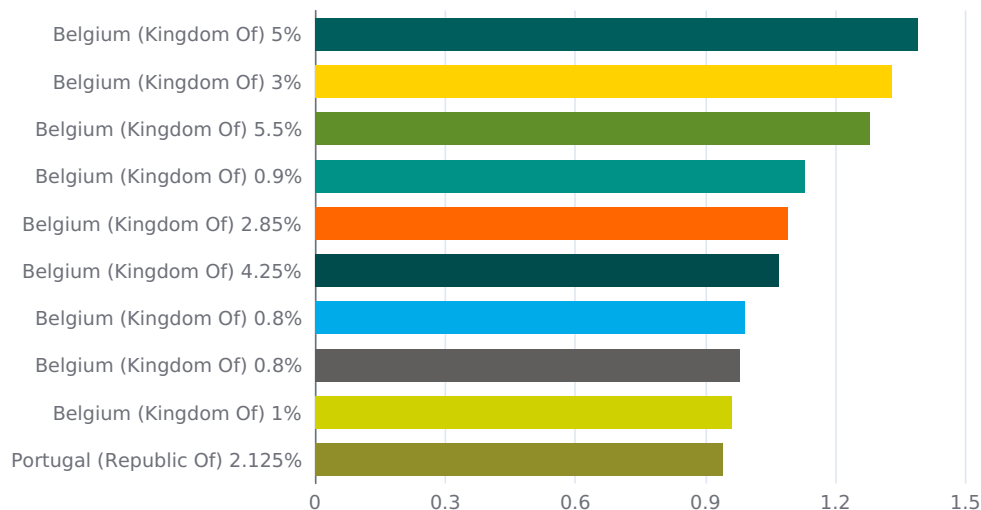
Top 10 holdings (30-04-2026)

Belgium (Kingdom Of) 5%	1,39 %
Belgium (Kingdom Of) 3%	1,33 %
Belgium (Kingdom Of) 5.5%	1,28 %
Belgium (Kingdom Of) 0.9%	1,13 %
Belgium (Kingdom Of) 2.85%	1,09 %
Belgium (Kingdom Of) 4.25%	1,07 %
Belgium (Kingdom Of) 0.8%	0,99 %
Belgium (Kingdom Of) 0.8%	0,98 %
Belgium (Kingdom Of) 1%	0,96 %
Portugal (Republic Of) 2.125%	0,94 %

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Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	286577
Fund code fractional orders	-
Fund manager name	Fabrice Degni Yace Keisuke Nakayama Olivier Chatelot
ISIN	LU1681046774
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.356,28 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	05-04-2018
Benchmark	FTSE EZ Lowest-Rated Govt IG TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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The information provided in this document has been drafted by ABN AMRO Bank N.V

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