

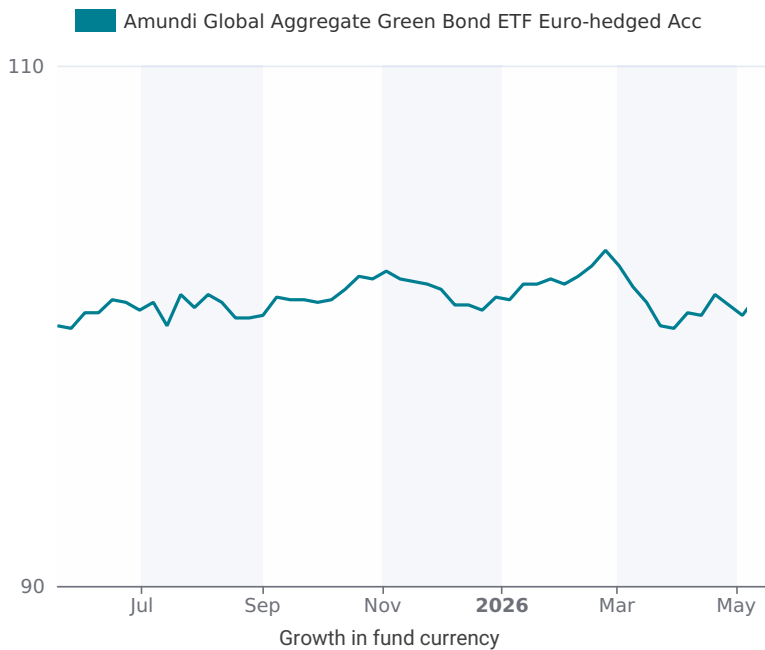
Amundi

Amundi Global Aggregate Green Bond ETF Euro-hedged Acc

LU1563454823

19-05-2026

FM



Investment objective

The investment objective of the Fund is to track both the upward and the downward evolution of the Solactive Green Bond EUR USD IG (the Index), denominated in EUR, in order to offer an exposure to the Green Bonds market. The Index is representative of the performance of Green Bonds issued by investment grade entities and labelled in Euros and US Dollars. Green bonds are issued in order to fund projects that have positive environmental outcomes.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

Quote

Quote	€46,85
Quote date	18-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	18-05-2026
This year	-0,81%
1 week	-0,66%
1 month	-1,08%
3 months	-2,18%
6 months	-1,09%
1 year	0,23%
3 years (annualised)	2,71%
5 years (annualised)	-2,48%
Since start (annualised)	-0,73%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,07
Beta (3yr)	1,07
Alpha (3yr)	0,88
Tracking error (3yr)	1,67

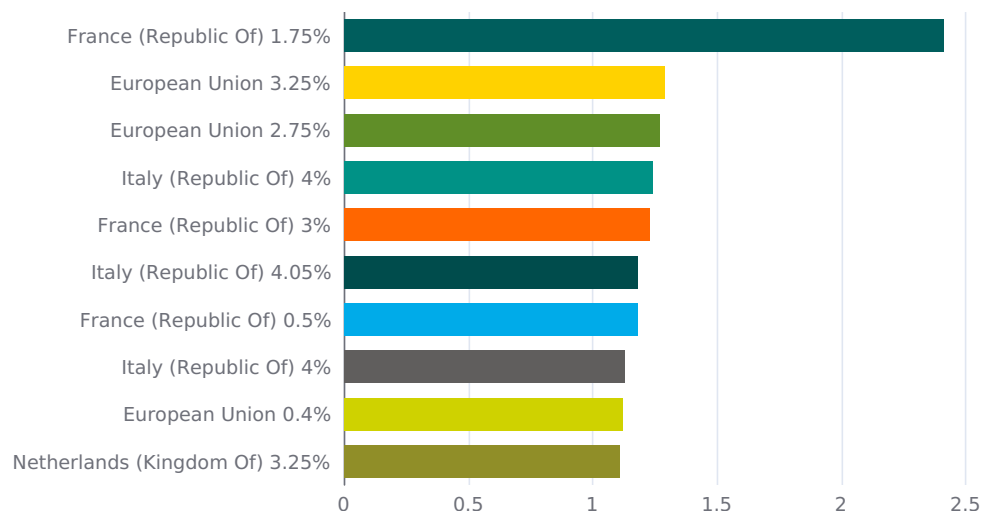
Top 10 holdings (30-04-2026)

France (Republic Of) 1.75%	2,41 %
European Union 3.25%	1,29 %
European Union 2.75%	1,27 %
Italy (Republic Of) 4%	1,24 %
France (Republic Of) 3%	1,23 %
Italy (Republic Of) 4.05%	1,18 %
France (Republic Of) 0.5%	1,18 %
Italy (Republic Of) 4%	1,13 %
European Union 0.4%	1,12 %
Netherlands (Kingdom Of) 3.25%	1,11 %

Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Passive
Fund code	295021
Fund code fractional orders	-
Fund manager name	Ghassen Menchaoui
ISIN	LU1563454823
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€423,75 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	21-06-2017
Benchmark	Solactive Green Bond EUR USD IG TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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