

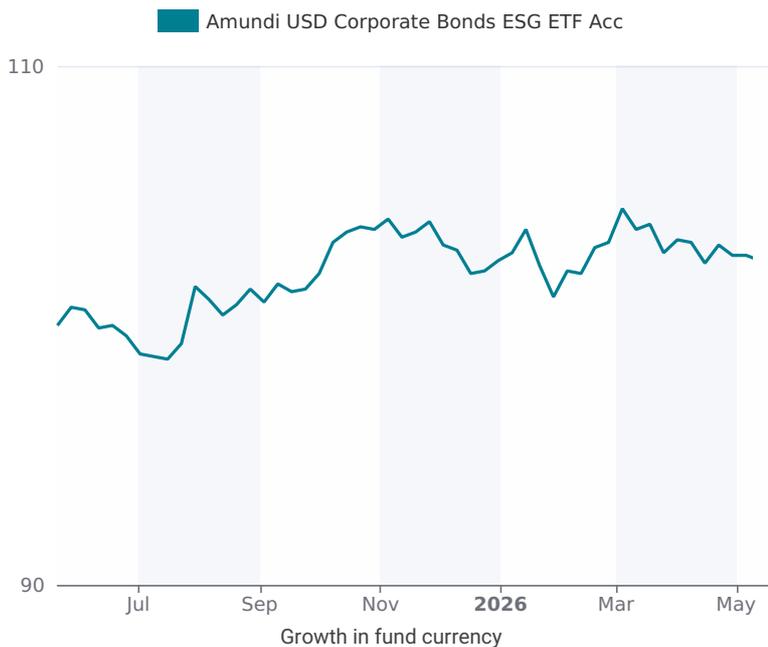
Amundi

Amundi USD Corporate Bonds ESG ETF Acc

LU1806495575

21-05-2026

FM



Investment objective

The objective of this Sub-Fund is to track the performance of Bloomberg MSCI US Corporate ESG Sustainability SRI Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. Bloomberg MSCI US Corporate ESG Sustainability SRI Index is a bond index representative of the corporate fixed-rate, investment grade, USD denominated securities that follows the rules of the Bloomberg US Aggregate Corporate Index (the "Parent Index") and applies sector and additional ESG criteria for security eligibility.

Fees

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

Quote

Quote	€53,46
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	0,56%
1 week	0,34%
1 month	0,21%
3 months	-0,20%
6 months	-0,70%
1 year	2,04%
3 years (annualised)	2,48%
5 years (annualised)	1,44%
Since start (annualised)	3,08%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	6,00%
Share ratio (3yr)	-0,04
Beta (3yr)	0,98
Alpha (3yr)	-0,11
Tracking error (3yr)	-

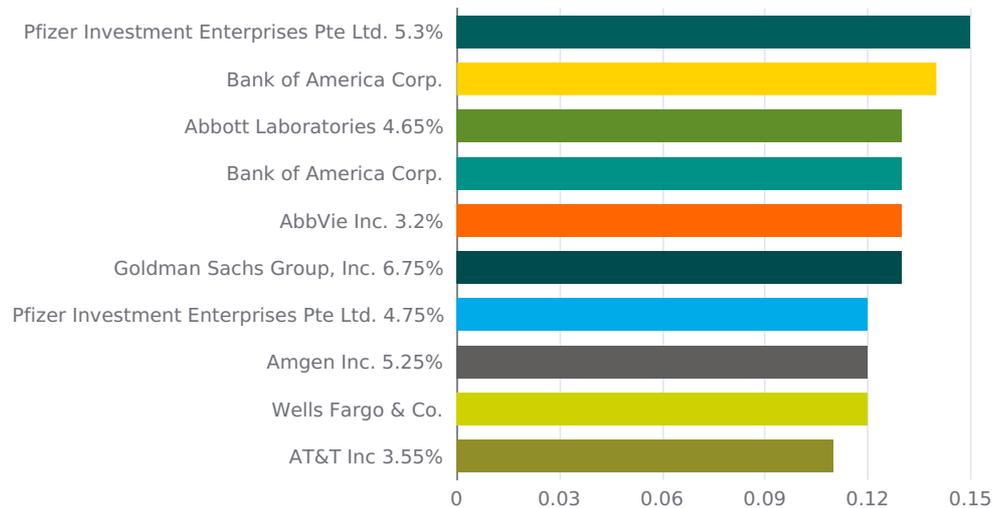
Top 10 holdings (30-04-2026)

Pfizer Investment Enterprises Pte Ltd. 5.3%	0,15 %
Bank of America Corp.	0,14 %
Abbott Laboratories 4.65%	0,13 %
Bank of America Corp.	0,13 %
AbbVie Inc. 3.2%	0,13 %
Goldman Sachs Group, Inc. 6.75%	0,13 %
Pfizer Investment Enterprises Pte Ltd. 4.75%	0,12 %
Amgen Inc. 5.25%	0,12 %
Wells Fargo & Co.	0,12 %
AT&T Inc 3.55%	0,11 %

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Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - North America Corporate Bonds
Active/Passive	Passive
Fund code	295223
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1806495575
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$923,16 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	24-04-2018
Benchmark	Bloomberg MSCI ESG US Cor Sel TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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

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