

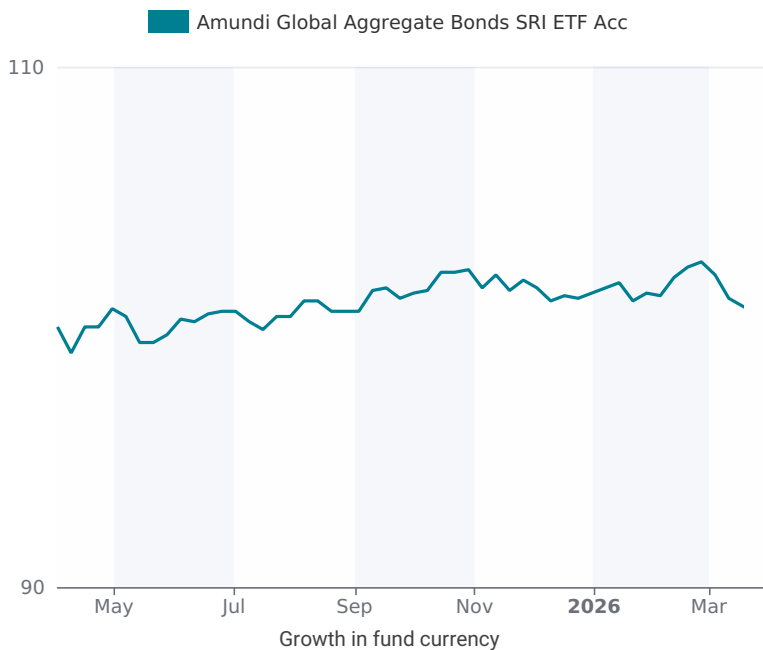
Amundi

Amundi Global Aggregate Bonds SRI ETF Acc

LU2439733507

02-04-2026

FM



Investment objective

The objective of this Sub-Fund is to track the performance of Bloomberg MSCI Global Aggregate 500MM ex Securitized Sustainable SRI Sector Neutral Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. Index is a bond index, representative of the global fixed-rate investment grade debt market from both developed and emerging markets countries that follows the rules of the Bloomberg MSCI Global Aggregate 500MM ex Securitized Index (the "Parent Index") and applies sector and ESG criteria for security eligibility.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,16%

Quote

Quote	€51,62
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-0,69%
1 week	-0,02%
1 month	-2,09%
3 months	-0,69%
6 months	-0,71%
1 year	0,52%
3 years (annualised)	1,39%
5 years (annualised)	-
Since start (annualised)	0,76%

Dividend

Dividend paying	No
-----------------	----

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,37
Beta (3yr)	1,03
Alpha (3yr)	-0,45
Tracking error (3yr)	0,36

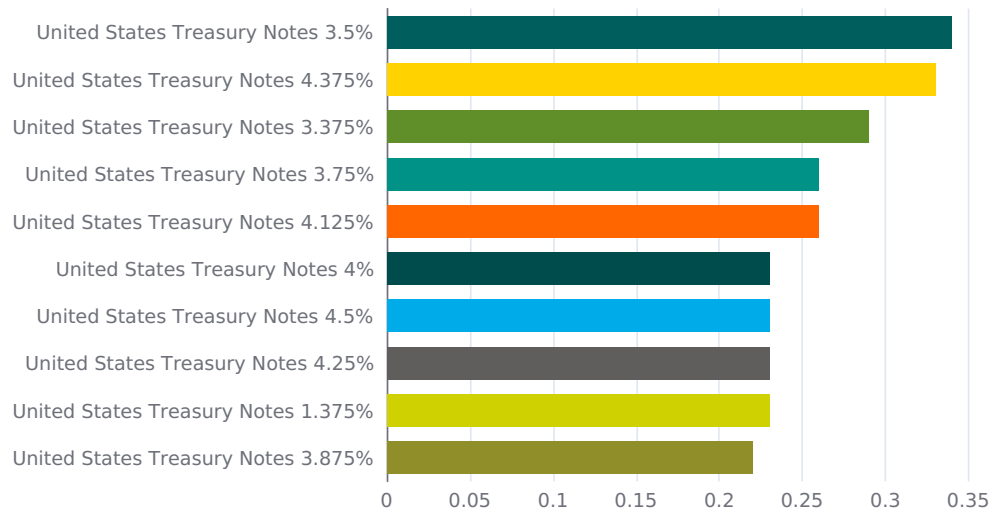
Top 10 holdings (30-03-2026)

United States Treasury Notes 3.5%	0,34 %
United States Treasury Notes 4.375%	0,33 %
United States Treasury Notes 3.375%	0,29 %
United States Treasury Notes 3.75%	0,26 %
United States Treasury Notes 4.125%	0,26 %
United States Treasury Notes 4%	0,23 %
United States Treasury Notes 4.5%	0,23 %
United States Treasury Notes 4.25%	0,23 %
United States Treasury Notes 1.375%	0,23 %
United States Treasury Notes 3.875%	0,22 %

?>

Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Passive
Fund code	205836
Fund code fractional orders	-
Fund manager name	Stéphanie Pless Ghassen Menchaoui Fadil Hannane
ISIN	LU2439733507
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€184,66 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-03-2022
Benchmark	Bloomberg MSCI GA500MMxS S SRI SN TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider