

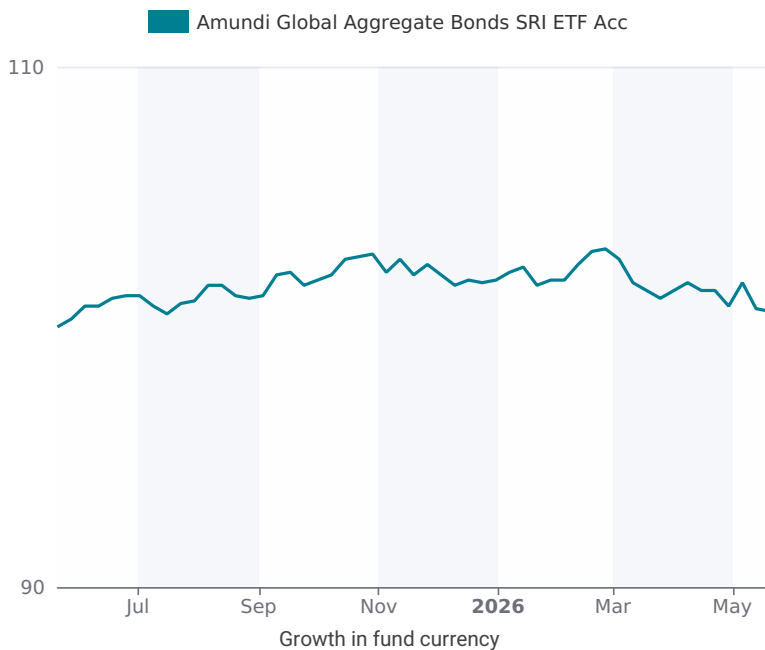
Amundi

Amundi Global Aggregate Bonds SRI ETF Acc

LU2439733507

21-05-2026

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	€51,19
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	-1,29%
1 week	-0,28%
1 month	-1,11%
3 months	-2,24%
6 months	-1,41%
1 year	0,35%
3 years (annualised)	1,46%
5 years (annualised)	-
Since start (annualised)	0,58%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,37
Beta (3yr)	1,03
Alpha (3yr)	-0,43
Tracking error (3yr)	0,36

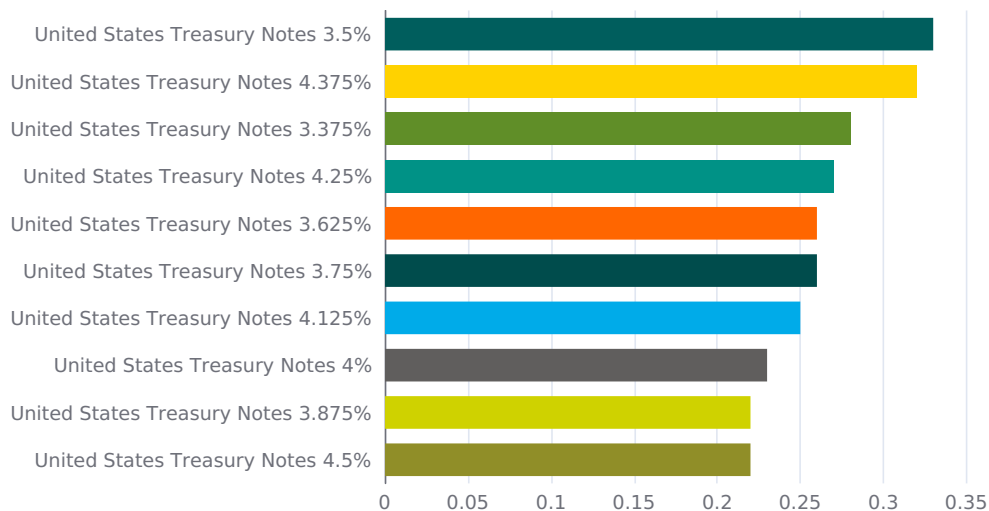
Top 10 holdings (30-04-2026)

United States Treasury Notes 3.5%	0,33 %
United States Treasury Notes 4.375%	0,32 %
United States Treasury Notes 3.375%	0,28 %
United States Treasury Notes 4.25%	0,27 %
United States Treasury Notes 3.625%	0,26 %
United States Treasury Notes 3.75%	0,26 %
United States Treasury Notes 4.125%	0,25 %
United States Treasury Notes 4%	0,23 %
United States Treasury Notes 3.875%	0,22 %
United States Treasury Notes 4.5%	0,22 %

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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)	€182,75 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-03-2022
Benchmark	Bloomberg MSCI ESG GA 500MMxSS NS 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

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