

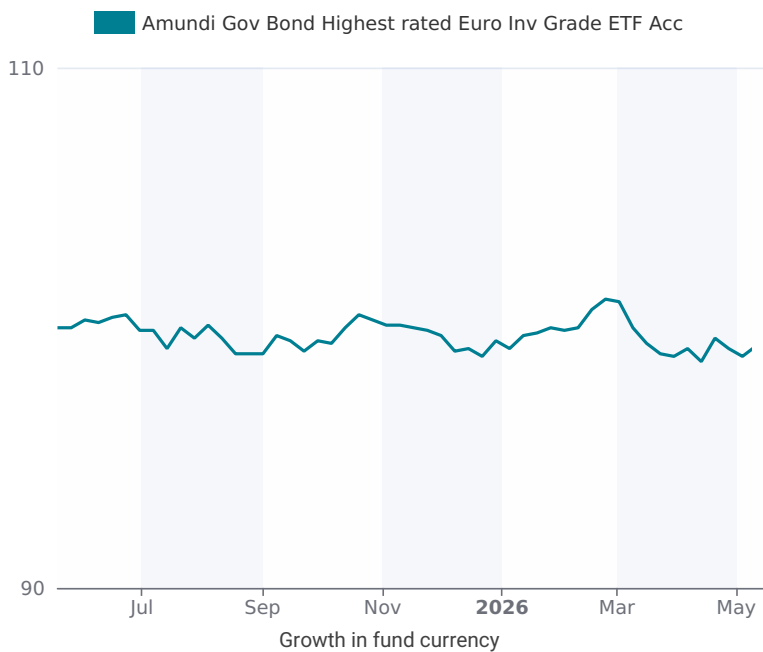
Amundi

Amundi Gov Bond Highest rated Euro Inv Grade ETF Acc

LU1681046691

19-05-2026

FM



Investment objective

The Fund aims to track the performance of FTSE Eurozone Highest-Rated Government Bond Index, and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index. FTSE Eurozone Highest-Rated Government Bond Index is a bond index representative of government bonds issued by eurozone member countries with a maturity longer than 1 year and at least two ratings equal to AAA or equivalent with the three rating agencies S&P, Moody's and Fitch.

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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Quote

Quote	€201,70
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-0,73%
1 week	-0,72%
1 month	-1,10%
3 months	-2,25%
6 months	-1,33%
1 year	-1,32%
3 years (annualised)	1,17%
5 years (annualised)	-3,15%
Since start (annualised)	0,74%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,37
Beta (3yr)	1,01
Alpha (3yr)	-1,20
Tracking error (3yr)	0,45

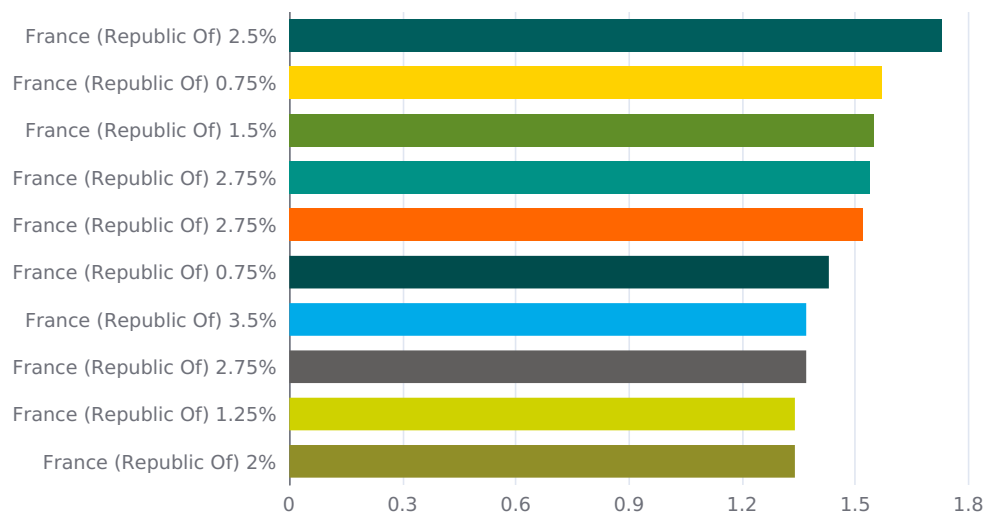
Top 10 holdings (30-04-2026)

France (Republic Of) 2.5%	1,73 %
France (Republic Of) 0.75%	1,57 %
France (Republic Of) 1.5%	1,55 %
France (Republic Of) 2.75%	1,54 %
France (Republic Of) 2.75%	1,52 %
France (Republic Of) 0.75%	1,43 %
France (Republic Of) 3.5%	1,37 %
France (Republic Of) 2.75%	1,37 %
France (Republic Of) 1.25%	1,34 %
France (Republic Of) 2%	1,34 %

Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	201508
Fund code fractional orders	-
Fund manager name	Fabrice Degni Yace Ghassen Menchaoui Olivier Chatelot
ISIN	LU1681046691
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€108,66 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	27-02-2018
Benchmark	FTSE Eurozone Highest- Rated Govt TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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General Disclaimer

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

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