

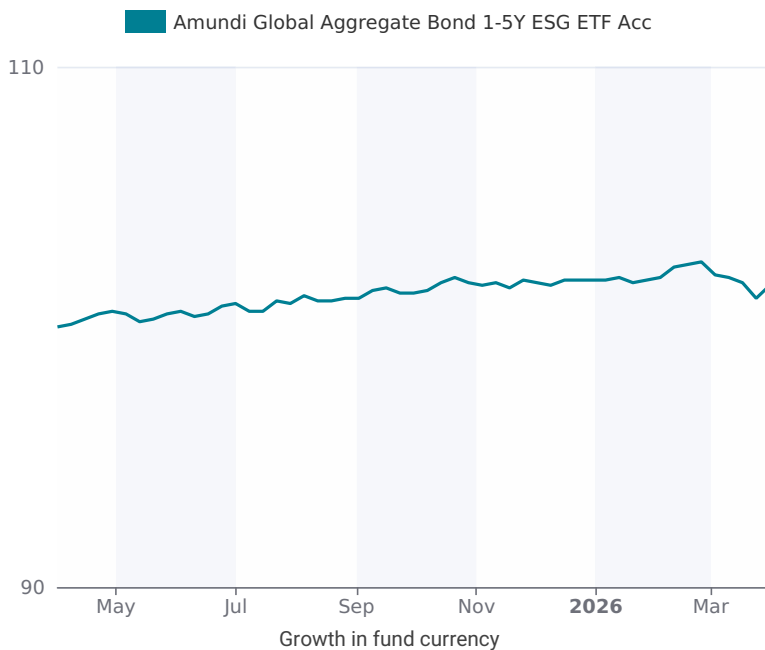
Amundi

# Amundi Global Aggregate Bond 1-5Y ESG ETF Acc

LU2470620845

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 1-5 Year 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. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%

## Fees

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

## Quote

Quote	€53,95
Quote date	31-03-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	31-03-2026
This year	-0,46%
1 week	0,18%
1 month	-1,17%
3 months	-0,46%
6 months	0,00%
1 year	1,44%
3 years (annualised)	2,46%
5 years (annualised)	-
Since start (annualised)	2,13%

## Indicators

Standard deviation (3yr)	1,00%
Share ratio (3yr)	0,15
Beta (3yr)	0,42
Alpha (3yr)	0,16
Tracking error (3yr)	2,45

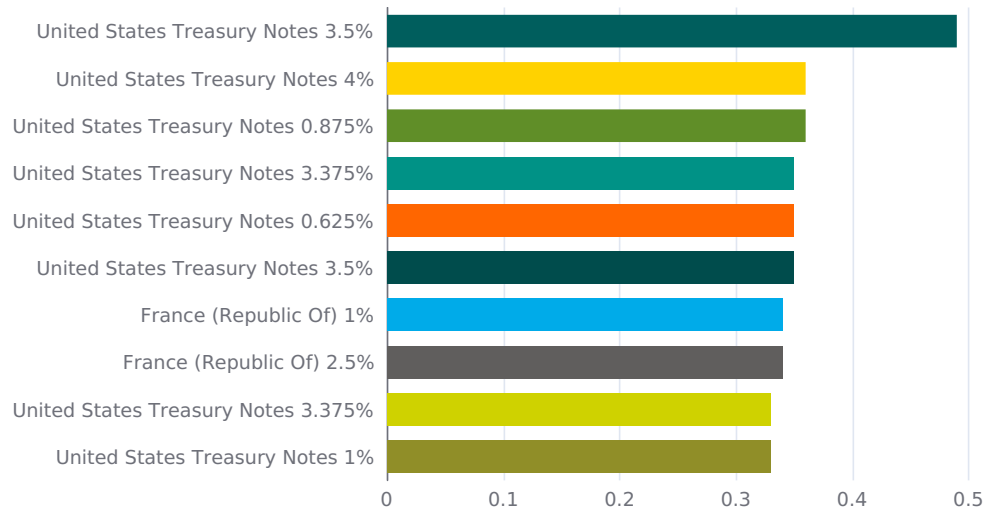
## Top 10 holdings (30-03-2026)

United States Treasury Notes 3.5%	0,49 %
United States Treasury Notes 4%	0,36 %
United States Treasury Notes 0.875%	0,36 %
United States Treasury Notes 3.375%	0,35 %
United States Treasury Notes 0.625%	0,35 %
United States Treasury Notes 3.5%	0,35 %
France (Republic Of) 1%	0,34 %
France (Republic Of) 2.5%	0,34 %
United States Treasury Notes 3.375%	0,33 %
United States Treasury Notes 1%	0,33 %

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## Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Passive
Fund code	222539
Fund code fractional orders	-
Fund manager name	Fabrice Degni Yace Stéphanie Pless Hannane Fadil
ISIN	LU2470620845
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€267,00 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	28-06-2022
Benchmark	MSCI ESG GA 500MM ex Sec 1-5Y SNS NR 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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