AMUNDI INDEX US GOV INFLATION-LINKED BOND - UCITS ETF DR - HEDGED EUR

FACTSHEET

Marketing Communication

31/03/2024

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **44.89 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **20.55 (million EUR)**
ISIN code : **LU2339917168**
Replication type : **Physical**
Benchmark : **100% BLOOMBERG US GOVERNMENT INFLATION-LINKED ALL MATURITIES EUR HEDGED INDEX**

Objective and Investment Policy

AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND seeks to replicate as closely as possible the performance of the Bloomberg Barclays Capital US Government Inflation-Linked Bond Index, total return (coupons reinvested), in USD, whether the trend is rising or falling. This sub-fund enables investors to benefit from an exposure to the US Treasury Inflation Protected Securities (TIPS) market.

Risk Indicator *(Source : Fund Admin)*

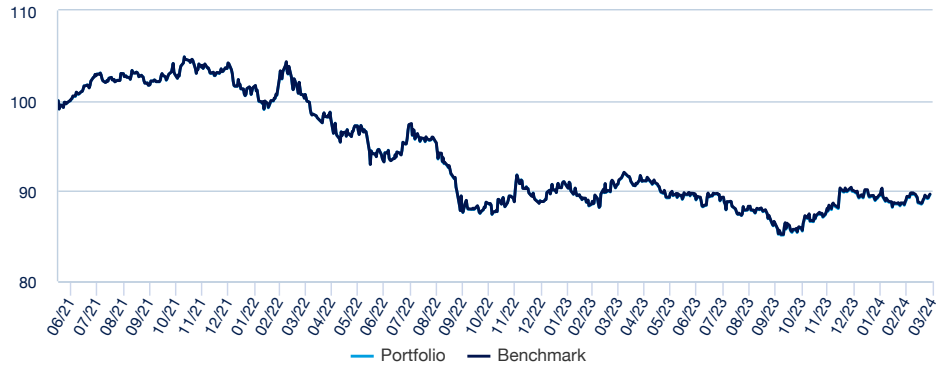
1 2 **3** 4 5 6 7

Lower Risk — Higher Risk

The risk indicator assumes you keep the product for 4 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

Returns (Source: Fund Admin) - *Past performance does not predict future returns*

Performances from 15/06/2021 to 28/03/2024 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	-	-	15/06/2021
Portfolio	-0.46%	0.73%	-0.46%	-1.73%	-	-	-10.41%
Benchmark	-0.48%	0.70%	-0.48%	-1.72%	-	-	-10.34%
Spread	0.03%	0.04%	0.03%	-0.01%	-	-	-0.07%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	1.30%	-14.63%	-	-	-
Benchmark	1.43%	-14.68%	-	-	-
Spread	-0.13%	0.05%	-	-	-

** Source : Amundi. The above cover complete periods of 12 months for each calendar year.* ***Past performance is no predictor of current and future results and does not guarantee future yield*** *. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.*

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	5.63%	-	6.75%
Benchmark volatility	5.61%	-	6.74%
Ex-post Tracking Error	0.12%	-	0.12%
Sharpe ratio	-0.97	-	-0.76

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year.
The Tracking Error indicator measures the performance's difference between the fund and the benchmark

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Meet the Team

Stéphanie Pless
Head of Fixed Income Index Management

Olivier Chatelot
Lead Portfolio Manager

Julien Laurent
Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **USA**

Holdings : **48**

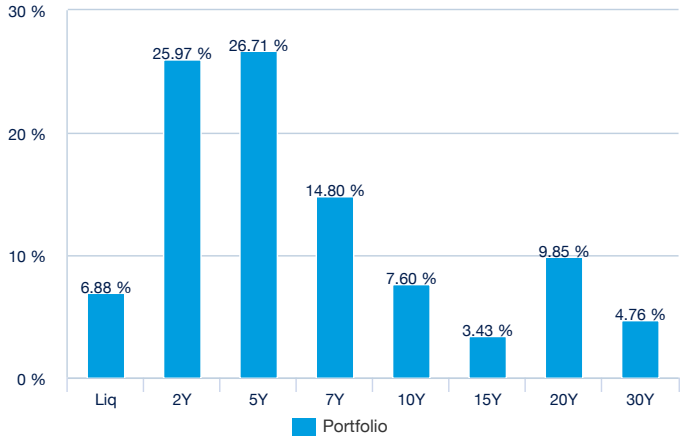
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	7.00
Median rating [2]	AA+
Yield To Maturity	4.44%

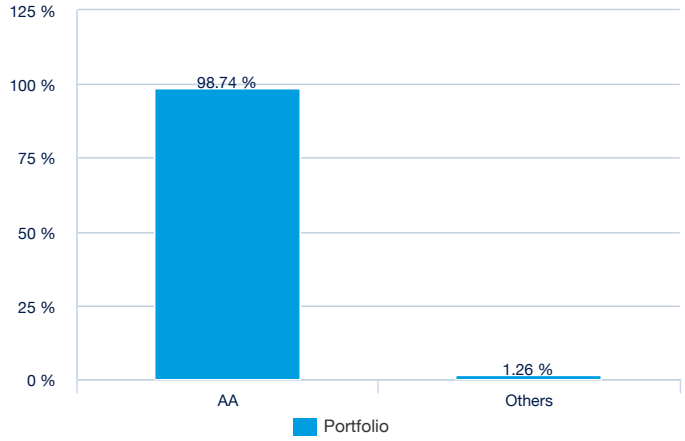
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

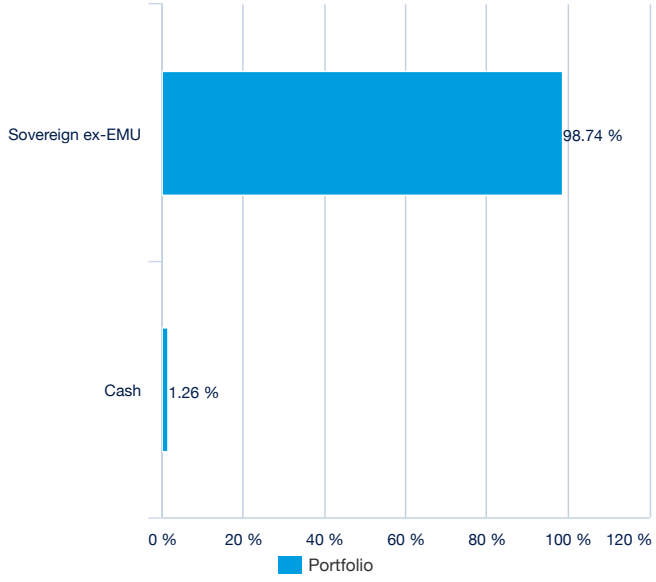
By maturity (Source: Amundi)



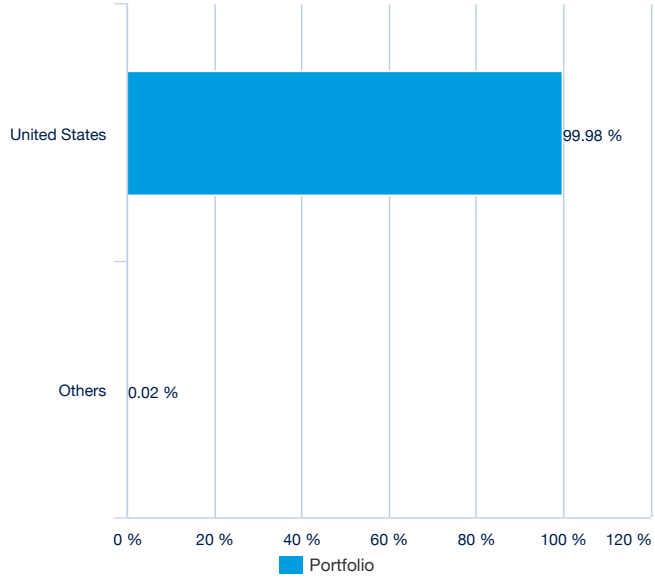
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



Amundi ASSET MANAGEMENT | ETF

Amundi Asset Management, SAS (French : Société par Actions Simplifiée)
with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	14/06/2021
Date of the first NAV	15/06/2021
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2339917168
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.11% (realized) - 08/02/2023
Minimum recommended investment period	4 years
Fiscal year end	December
Primary Market Maker	SGCIB

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	UIFH	UIFH GY	IUIFH	UIFH.DE	IUIFHINAV.PA

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