

# AMUNDI EURO GOVERNMENT BOND 25+Y - UCITS ETF Acc

FACTSHEET

Marketing  
Communication

31/03/2024

BOND

IMPORTANT INFORMATION FOR INVESTORS IN FRANCE

INVESTORS ATTENTION IS DRAWN TO THE FACT THAT, IN THE OPINION OF THE FRENCH AUTHORITY OF FINANCIAL MARKETS, THIS UCITS FUND COMMUNICATES DISPROPORTIONATELY ON THE CONSIDERATION OF NON-FINANCIAL CRITERIA IN ITS MANAGEMENT.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **82.33 ( EUR )**  
NAV and AUM as of : **28/03/2024**  
Assets Under Management (AUM) :  
**227.58 ( million EUR )**  
ISIN code : **LU1686832194**  
Replication type : **Physical**  
Benchmark :  
**100% BLOOMBERG BARCLAYS EURO  
TREASURY 50BN 25+ YEAR BOND INDEX**

## Objective and Investment Policy

The investment objective of the Fund is to reflect the performance of the Bloomberg Euro Treasury 50bn 25+ Year Bond Index (the "Index") denominated in Euros, while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Benchmark Index (the "Tracking Error").

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

The risk indicator assumes you keep the product for 5 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 02/03/2015 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 | 31/03/2021 | 29/03/2019 | 02/03/2015 |
| Portfolio | -1.95%     | 2.22%      | -1.95%     | 3.78%      | -38.00%    | -24.86%    | -17.67%    |
| Benchmark | -1.93%     | 2.22%      | -1.93%     | 3.88%      | -37.82%    | -24.51%    | -17.32%    |
| Spread    | -0.02%     | 0.00%      | -0.02%     | -0.10%     | -0.18%     | -0.36%     | -0.34%     |

### Calendar year performance\* (Source: Fund Admin)

|           | 2023   | 2022    | 2021    | 2020   | 2019   | 2018   | 2017   | 2016   | 2015 | 2014 |
|-----------|--------|---------|---------|--------|--------|--------|--------|--------|------|------|
| Portfolio | 10.38% | -41.34% | -11.27% | 17.42% | 21.34% | 4.25%  | -1.72% | 9.46%  | -    | -    |
| Benchmark | 10.48% | -41.29% | -11.16% | 17.56% | 21.43% | 4.36%  | -1.58% | 9.66%  | -    | -    |
| Spread    | -0.10% | -0.04%  | -0.11%  | -0.14% | -0.08% | -0.11% | -0.14% | -0.19% | -    | -    |

\* 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   | 17.80% | 20.41%  | 16.16%              |
| Benchmark volatility   | 17.80% | 20.41%  | 16.17%              |
| Ex-post Tracking Error | 0.04%  | 0.03%   | 0.22%               |
| Sharpe ratio           | 0.00   | -0.80   | -0.14               |

\* 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

## BOND

## Meet the Team

**Stéphanie Pless**

Head of Fixed Income Index Management

**Olivier Chatelot**

Lead Portfolio Manager

**Jean-Marc Guiot**

Co-Portfolio Manager

## Portfolio Data (Source: Amundi)

## Information (Source: Amundi)

Asset class : **Bond**  
 Exposure : **Eurozone**  
 Benchmark index currency : **EUR**  
 Holdings : **49**

## Portfolio Indicators (Source: Fund Admin)

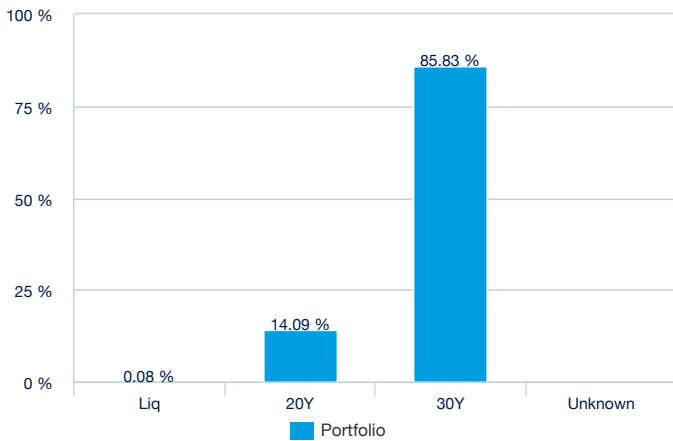
|                                       | Portfolio |
|---------------------------------------|-----------|
| <b>Modified duration <sup>1</sup></b> | 21.87     |
| <b>Median rating <sup>2</sup></b>     | A         |
| <b>Yield To Maturity</b>              | 3.25%     |

<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

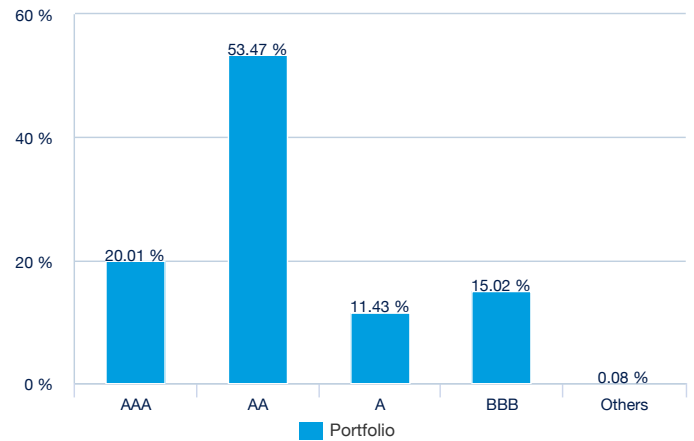
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

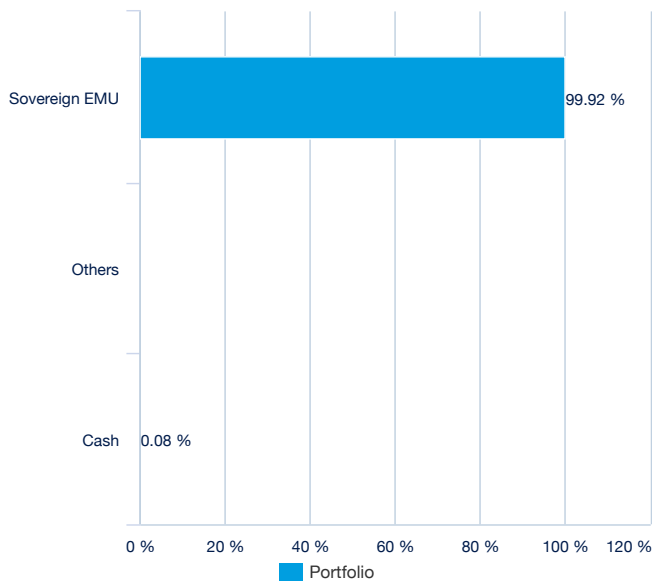
## By maturity (Source: Amundi)



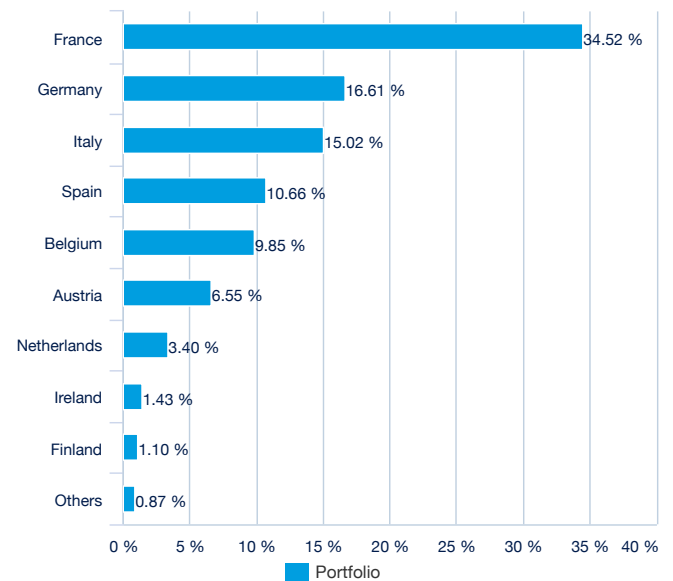
## By rating (source : Amundi)



## By issuer (Source: Amundi)



## By country (source : Amundi)





## 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                 | 15/02/2024                        |
| Date of the first NAV                      | 02/03/2015                        |
| Share-class reference currency             | EUR                               |
| Classification                             | -                                 |
| Type of shares                             | Accumulation                      |
| ISIN code                                  | LU1686832194                      |
| Minimum investment to the secondary market | 1 Share(s)                        |
| Frequency of NAV calculation               | Daily                             |
| Ongoing charges                            | 0.07% ( Estimated ) - 15/02/2024  |
| Minimum recommended investment period      | 5 years                           |
| Fiscal year end                            | December                          |
| Primary Market Maker                       | SGCIB                             |

## Contact

## ETF Sales contact

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