

# Amundi Fixed Maturity 2027 German Bund Government Bond UCITS ETF Dist

BOND

FACTSHEET

Marketing  
Communication

31/05/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.38 ( EUR )**  
NAV and AUM as of : **29/05/2026**  
Assets Under Management (AUM) :  
**7.52 ( million EUR )**  
ISIN code : **LU2780871823**  
Replication type : **Physical**  
Benchmark :  
**100% FTSE GERMAN GOVERNMENT 2027 MATURITY**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of FTSE German Government 2027 Maturity Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

## Risk Indicator (Source : Fund Admin)



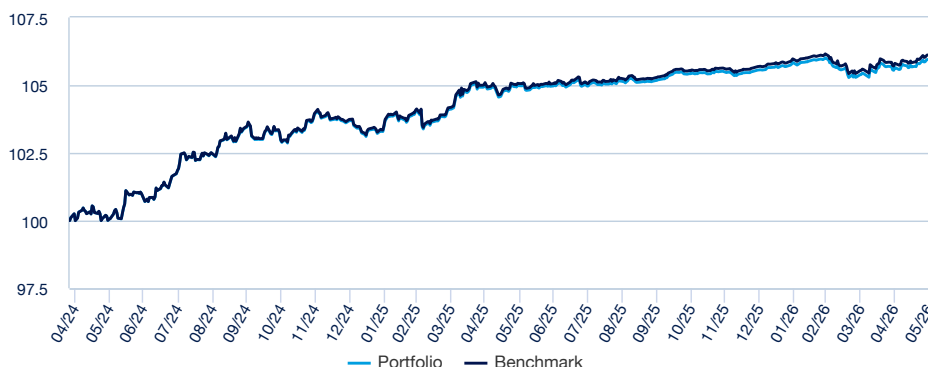
Lower Risk

Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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 25/04/2024 to 29/05/2026 (Source : Fund Admin)



### Cumulative returns\* (Source: Fund Admin)

|           | YTD<br>Since 31/12/2025 | 1 month<br>30/04/2026 | 3 months<br>27/02/2026 | 1 year<br>30/05/2025 | 3 years | 5 years | Since<br>25/04/2024 |
|-----------|-------------------------|-----------------------|------------------------|----------------------|---------|---------|---------------------|
| Portfolio | 0.36%                   | 0.28%                 | -0.06%                 | 0.92%                | -       | -       | 5.95%               |
| Benchmark | 0.40%                   | 0.29%                 | -0.04%                 | 1.01%                | -       | -       | 6.12%               |
| Spread    | -0.04%                  | -0.01%                | -0.02%                 | -0.08%               | -       | -       | -0.17%              |

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

|           | 2025   | 2024 | 2023 | 2022 | 2021 |
|-----------|--------|------|------|------|------|
| Portfolio | 1.81%  | -    | -    | -    | -    |
| Benchmark | 1.89%  | -    | -    | -    | -    |
| Spread    | -0.08% | -    | -    | -    | -    |

\* 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   | 0.76%  | -       | 1.50%               |
| Benchmark volatility   | 0.77%  | -       | 1.50%               |
| Ex-post Tracking Error | 0.02%  | -       | 0.02%               |
| Sharpe ratio           | -1.38  | -       | 0.07                |

\* 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 higher the volatility, the higher the risk. 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 : **Germany**  
Benchmark index currency : **EUR**  
Holdings : 7

Portfolio Indicators (Source: Fund Admin)

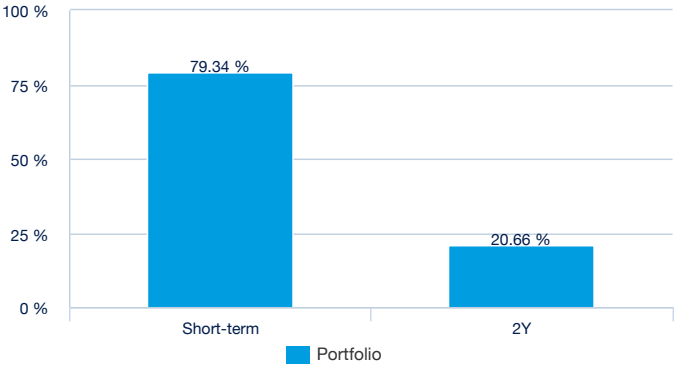
|                                       | Portfolio |
|---------------------------------------|-----------|
| <b>Modified duration <sup>1</sup></b> | 1.09      |
| <b>Average rating <sup>2</sup></b>    | AAA       |
| <b>Yield To Maturity</b>              | 2.47%     |

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

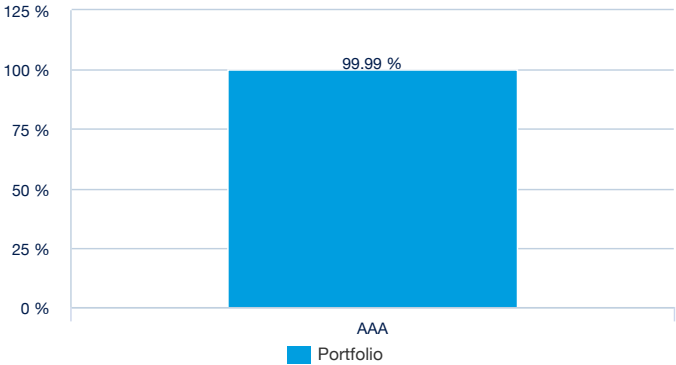
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

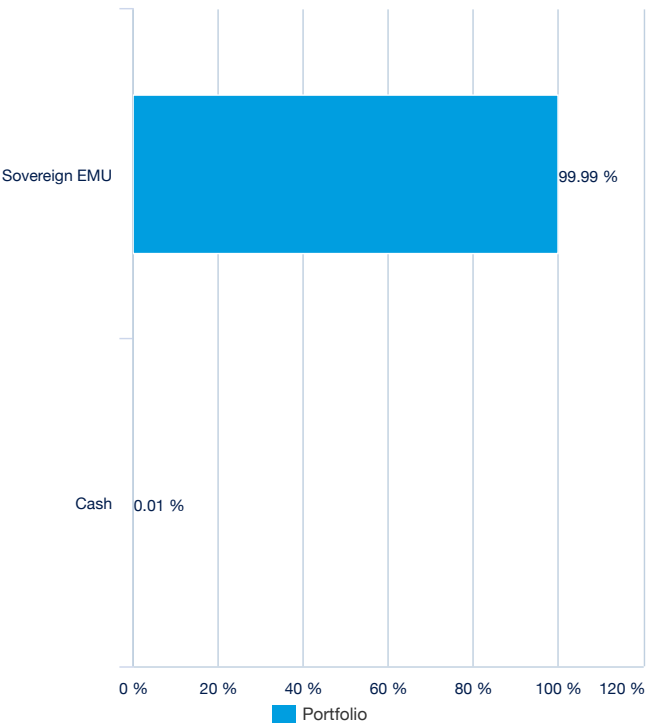
By maturity (Source: Amundi)



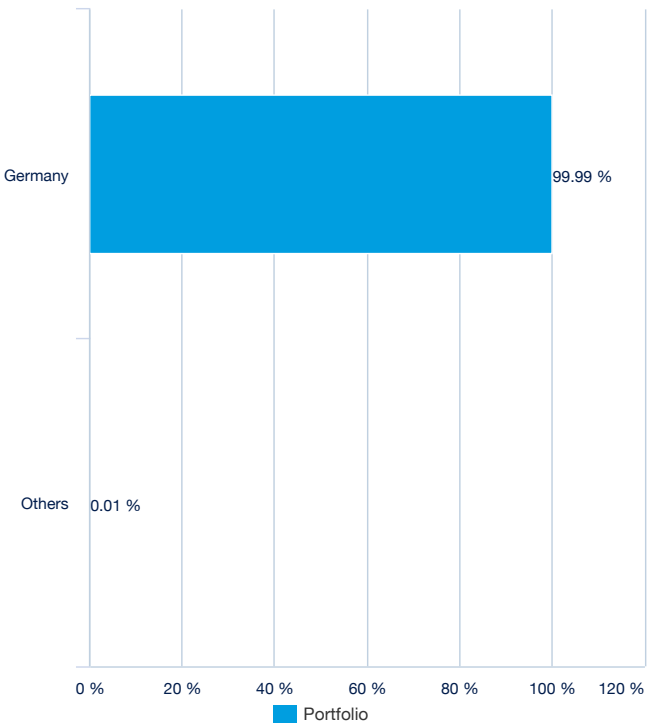
By rating (source : Amundi)



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                                         | DELOITTE AUDIT                 |
| Share-class inception date                                  | 25/04/2024                     |
| Date of the first NAV                                       | 25/04/2024                     |
| Share-class reference currency                              | EUR                            |
| Classification                                              | -                              |
| Type of shares                                              | Distribution                   |
| ISIN code                                                   | LU2780871823                   |
| Minimum investment to the secondary market                  | 1 Share(s)                     |
| Frequency of NAV calculation                                | Daily                          |
| Management fees and other administrative or operating costs | 0.09%                          |
| Minimum recommended investment period                       | 4 years                        |
| Fiscal year end                                             | September                      |
| Primary Market Maker                                        |                                |

## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV   |
|-------------------------|-----|------------------|----------------|-------------|----------------|
| Deutsche Boerse (Xetra) | EUR | AK8G GY          | AK8GEUIV       | AK8G1.DE    | IAK8GINAV=SOLA |

## Contact

## ETF Sales contact

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| Switzerland (French)    | +41 22 316 01 51      |
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