Amundi Global Government Inflation-Linked Bond 1-10Y UCITS ETF GBP Hedged Dist

FACTSHEET

Marketing Communication

31/07/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **11.00 (GBP)**

NAV and AUM as of : **31/07/2026**

Assets Under Management (AUM) : **143.78 (million GBP)**

ISIN code : **LU1910940425**

Replication type : **Physical**

Benchmark : **100% BLOOMBERG BARCLAYS GLOBAL INFLATION LINKED 1-10YRS**

Last coupon date : **09/12/2025**

Latest coupons per share : **0.10 (GBP)**

Date of the first NAV : **06/04/2021**

First NAV : **10.00 (GBP)**

Objective and Investment Policy

The Amundi Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Monthly Hedged to GBP - Dist is a UCITS compliant exchange traded fund that aims to track the Bloomberg Barclays Global Inflation-Linked 1-10 Year Index Unhedged USD, offsetting the impact of monthly variations of the index local currency vs. the GBP. The GBP-hedged share class offers the simplicity of a monthly currency hedge mechanism that is embedded in the investment product, representing an efficient solution to manage the foreign-exchange risk.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk Indicator *(Source : Fund Admin)*

1 **2** 3 4 5 6 7

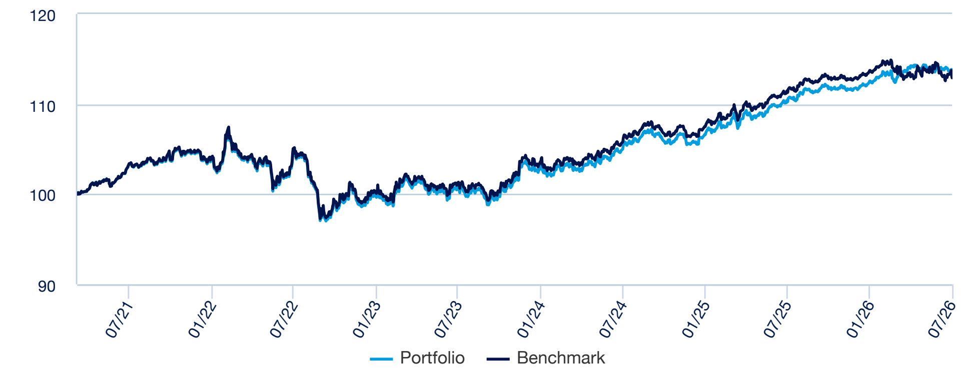
Lower Risk — Higher Risk

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 3 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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."

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

Performances from 06/04/2021 to 31/07/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	1.85%	2.86%	3.74%
Benchmark volatility	2.58%	3.04%	3.82%
Sharpe ratio	-0.54	-0.16	-0.24

* 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.

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/06/2026	3 months 30/04/2026	1 year 31/07/2025	3 years 31/07/2023	5 years 30/07/2021	Since 06/04/2021
Portfolio	1.84%	-0.13%	-0.38%	3.23%	12.89%	10.10%	13.82%
Benchmark	-0.02%	-1.09%	-0.10%	1.45%	11.42%	9.19%	12.91%
Spread	1.86%	0.96%	-0.28%	1.78%	1.47%	0.91%	0.91%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	5.66%	2.30%	4.78%	-5.78%	-
Benchmark	5.88%	2.54%	4.96%	-5.49%	-
Spread	-0.22%	-0.24%	-0.18%	-0.29%	-

** 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.*

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Description of the Index

The Bloomberg Barclays Global Inflation-Linked 1-10 Year Index Unhedged USD (the "Benchmark Index") denominated in US Dollars and representative of the government local currency inflation-linked debt from developed market countries.

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **International**

Holdings : **87**

Portfolio Indicators (Source: Fund Admin)

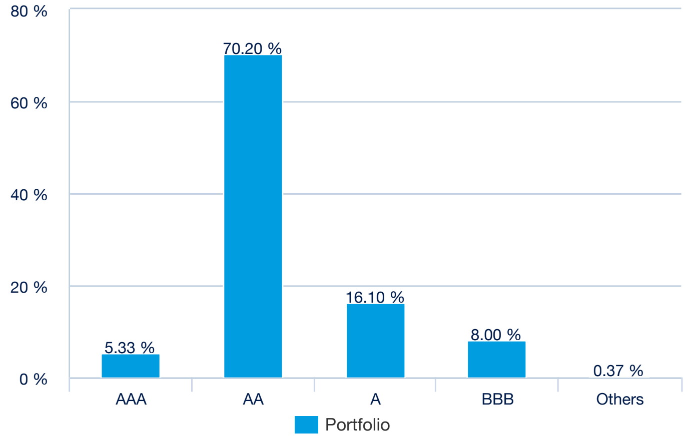
	Portfolio
Modified duration ¹	4.73
Average rating ²	A+
Yield To Maturity	4.06%

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

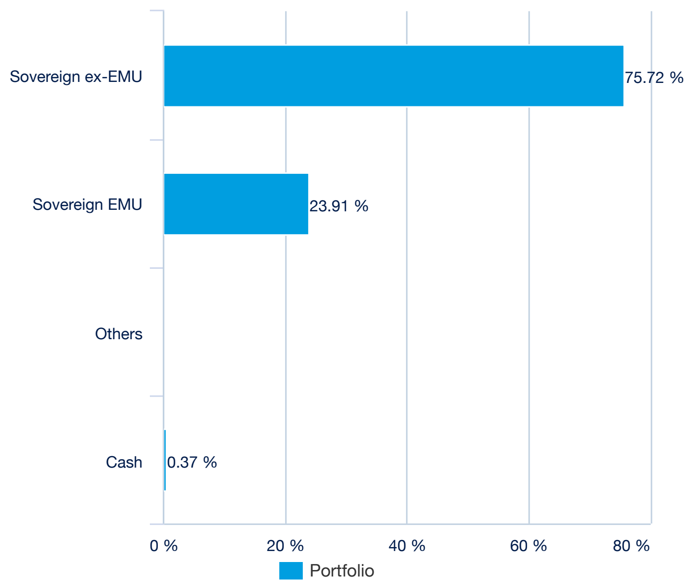
Portfolio Breakdown (Source: Amundi)

By maturity (Source: Amundi)

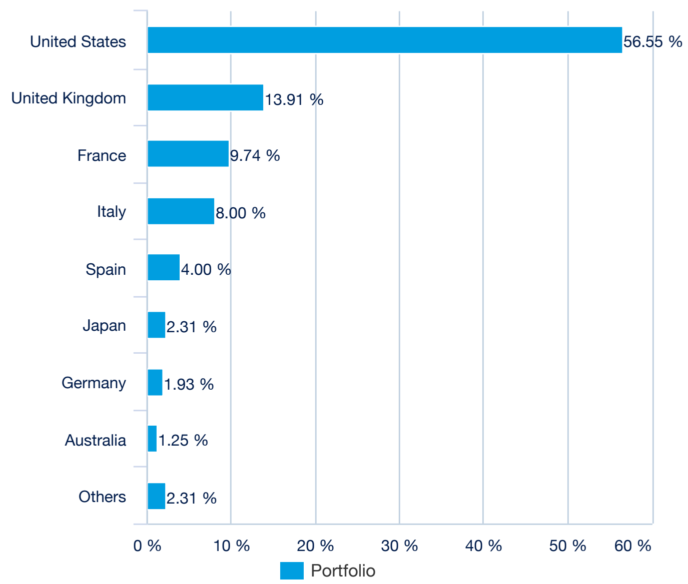
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	06/04/2021
Date of the first NAV	06/04/2021
Share-class reference currency	GBP
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU1910940425
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	3 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
LSE	GBP	GISG LN	GISGEUIV	GISG.L	GISGGBPINAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Market Makers contact

SG CIB	+33 (0)1 42 13 38 63
BNP Paribas	+44 (0) 207 595 1844

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

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