

# AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION UCITS ETF Acc

FACTSHEET

Marketing  
Communication

31/03/2024

BOND

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **9.18 ( USD )**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) :  
**199.90 ( million USD )**

ISIN code : **LU1285959885**

Replication type : **Physical**

Benchmark :

**100% BLOOMBERG MSCI USD CORPORATE  
PAB GREEN TILTED INDEX**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg MSCI USD Corporate Paris Aligned Green Tilted 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 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 21/06/2021 to 28/03/2024 (Source : Fund Admin)



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

|           | YTD<br>29/12/2023 | 1 month<br>29/02/2024 | 3 months<br>29/12/2023 | 1 year<br>31/03/2023 | 3 years | 5 years | Since<br>21/06/2021 |
|-----------|-------------------|-----------------------|------------------------|----------------------|---------|---------|---------------------|
| Portfolio | -0.54%            | 1.25%                 | -0.54%                 | 4.07%                | -       | -       | -8.17%              |
| Benchmark | -0.45%            | 1.28%                 | -0.45%                 | 4.29%                | -       | -       | -7.71%              |
| Spread    | -0.09%            | -0.03%                | -0.09%                 | -0.23%               | -       | -       | -0.46%              |

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

|           | 2023   | 2022 | 2021 | 2020 | 2019 |
|-----------|--------|------|------|------|------|
| Portfolio | 8.30%  | -    | -    | -    | -    |
| Benchmark | 8.48%  | -    | -    | -    | -    |
| Spread    | -0.18% | -    | -    | -    | -    |

\* 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   | 7.13%  | -       | 7.39%               |
| Benchmark volatility   | 7.13%  | -       | 7.40%               |
| Ex-post Tracking Error | 0.08%  | -       | 0.08%               |
| Sharpe ratio           | -0.22  | -       | -0.84               |

\* 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

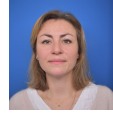
## Meet the Team

**Stéphanie Pless**

Head of Fixed Income Index Management

**Alexandre Darrigade**

Lead Portfolio Manager

**Anne-Marie Mussard**

Co-Portfolio Manager

## Portfolio Data (Source: Amundi)

## Information (Source: Amundi)

Asset class : **Bond**  
 Exposure : **International**  
 Benchmark index currency : **USD**  
 Holdings : **2108**

## Portfolio Indicators (Source: Fund Admin)

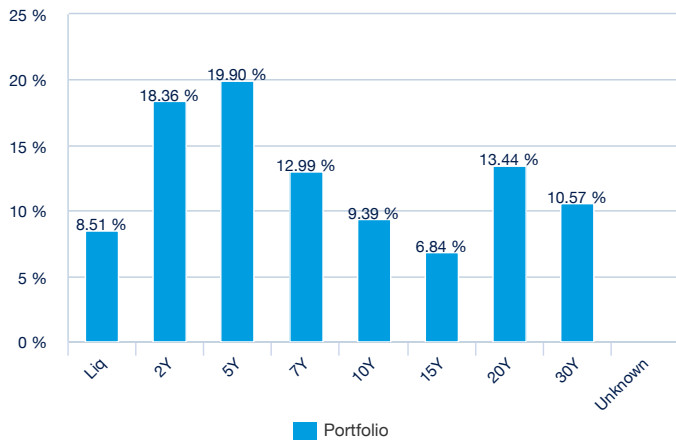
|                                       | Portfolio |
|---------------------------------------|-----------|
| <b>Modified duration <sup>1</sup></b> | 6.88      |
| <b>Median rating <sup>2</sup></b>     | BBB       |

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

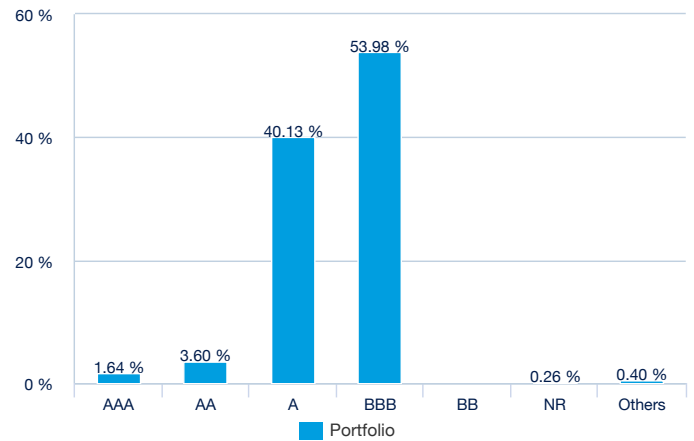
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

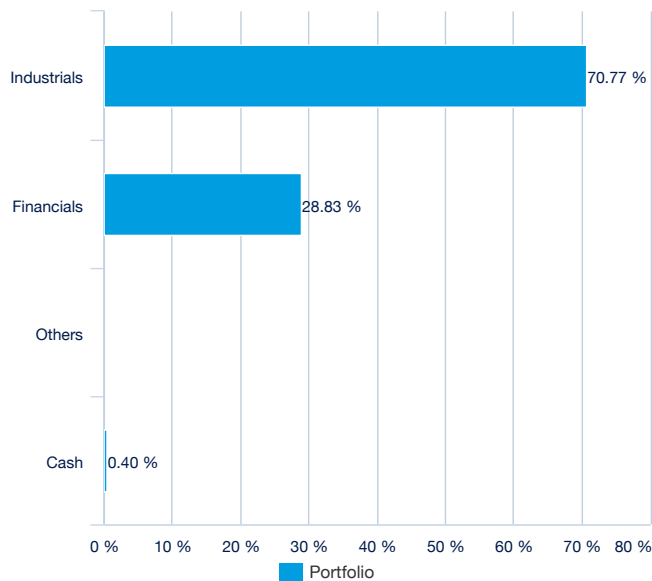
## By maturity (Source: Amundi)



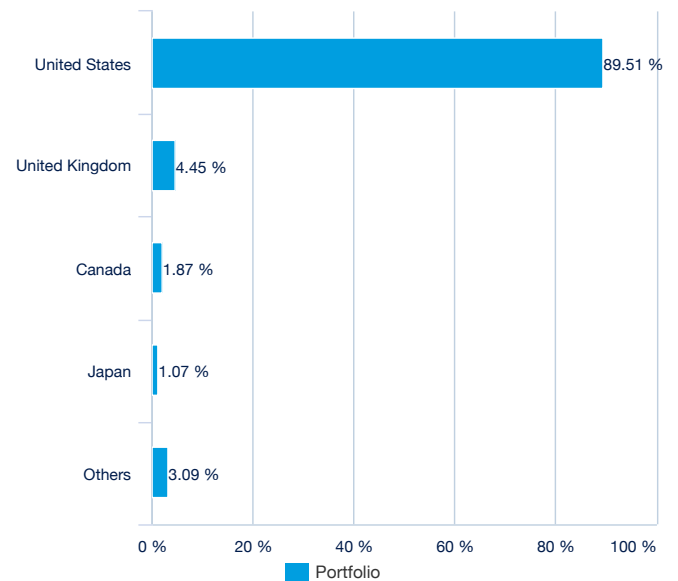
## By rating (source : Amundi)



## 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                 | 08/02/2024                        |
| Date of the first NAV                      | 21/06/2021                        |
| Share-class reference currency             | USD                               |
| Classification                             | -                                 |
| Type of shares                             | Accumulation                      |
| ISIN code                                  | LU1285959885                      |
| Minimum investment to the secondary market | 1 Share(s)                        |
| Frequency of NAV calculation               | Daily                             |
| Ongoing charges                            | 0.14% ( Estimated ) - 08/02/2024  |
| 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 |
|-----------------------|-------|-----|-------|------------------|----------------|-------------|--------------|
| London Stock Exchange | -     | USD | USIC  | USIC IM          | USICEUIV       | USIC.MI     | USICEUIV     |
| Borsa Italiana        | -     | EUR | USIC  | USIC LN          | USICUSIV       | LYUSIC.L    | USICUSIV     |

## 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 Capital Markets contact

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

## 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@amundietf.com](mailto:info@amundietf.com)

## BOND ■

## Index Providers

"Bloomberg®" and Bloomberg MSCI USD Corporate Paris Aligned Green Tilted Index are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg"), and have been licensed for use for certain purposes by Amundi Asset Management. The Sub-Funds are not sponsored, endorsed, sold or promoted by Bloomberg. Bloomberg does not make any representation or warranty, express or implied, to the owners of or counterparties to the AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION or any member of the public regarding the advisability of investing in securities generally or in the AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION particularly. The only relationship of Bloomberg to Amundi Asset Management is the licensing of certain trademarks, trade names and service marks and of the Bloomberg MSCI USD Corporate Paris Aligned Green Tilted Index, which is determined, composed and calculated by BISL without regard to Amundi Asset Management or the AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION. Bloomberg has no obligation to take the needs of Amundi Asset Management or the owners of the AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION into consideration in determining, composing or calculating the Bloomberg MSCI USD Corporate Paris Aligned Green Tilted Index. Bloomberg is not responsible for and has not participated in the determination of the timing of, prices at, or quantities of the AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION to be issued. Bloomberg shall not have any obligation or liability, including, without limitation, to AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION customers, in connection with the administration, marketing or trading of the AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION.

BLOOMBERG DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF THE BLOOMBERG MSCI USD CORPORATE PARIS ALIGNED GREEN TILTED INDEX OR ANY DATA RELATED THERETO AND SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS THEREIN. BLOOMBERG DOES NOT MAKE ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY AMUNDI ASSET MANAGEMENT, OWNERS OF THE AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE BLOOMBERG MSCI USD CORPORATE PARIS ALIGNED GREEN TILTED INDEX OR ANY DATA RELATED THERETO. BLOOMBERG DOES NOT MAKE ANY EXPRESS OR IMPLIED WARRANTIES AND EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE BLOOMBERG MSCI USD CORPORATE PARIS ALIGNED GREEN TILTED INDEX OR ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, TO THE MAXIMUM EXTENT ALLOWED BY LAW, BLOOMBERG, ITS LICENSORS, AND ITS AND THEIR RESPECTIVE EMPLOYEES, CONTRACTORS, AGENTS, SUPPLIERS, AND VENDORS SHALL HAVE NO LIABILITY OR RESPONSIBILITY WHATSOEVER FOR ANY INJURY OR DAMAGES - WHETHER DIRECT, INDIRECT, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR OTHERWISE - ARISING IN CONNECTION WITH THE AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION OR BLOOMBERG MSCI USD CORPORATE PARIS ALIGNED GREEN TILTED INDEX OR ANY DATA OR VALUES RELATING THERETO - WHETHER ARISING FROM THEIR NEGLIGENCE OR OTHERWISE, EVEN IF NOTIFIED OF THE POSSIBILITY THEREOF.

## Important information

This document is provided for information purposes only and does not constitute a recommendation, a solicitation, an offer, advice or an invitation to purchase or sell any units or shares of the fund (FCP), collective employee fund (FCPE), SICAV, SICAV sub-fund or SICAV investing primarily in real estate (SPPIICAV) (collectively, "the Funds") described herein and should in no case be interpreted as such. This document is not a contract or commitment of any form. Information contained in this document may be altered without notice. The management company accepts no liability whatsoever, whether direct or indirect, that may arise from the use of information contained in this document. The management company can in no way be held responsible for any decision or investment made on the basis of information contained in this document. The information contained in this document is disclosed to you on a confidential basis and shall not be copied, reproduced, modified, translated or distributed without the prior written approval of the management company, to any third person or entity in any country or jurisdiction which would subject the management company or any of the funds, to any registration requirements within these jurisdictions or where it might be considered as unlawful. Not all of the funds are systematically registered in all jurisdictions of all investors. Investment involves risk. The past performances shown in this document, and simulations based on these, do not guarantee future results, nor are they reliable indicators of future performance. The value of an investment in units or shares of the funds may fluctuate according to market conditions and cause the value of an investment to go up or down. As a result, fund investors may lose all or part of the capital originally invested. All potential investors in the funds are advised to ascertain whether such an investment is compatible with the laws to which they are subject and the tax implications of such an investment prior to investing, and to familiarise themselves with the legal documents in force for each fund. Concerning mandates, this document is a part of the periodic statement of the management activities of your portfolio and must be read in conjunction with any other periodic statement or notice of confirmation provided by your custodian and related to the transactions of your portfolio. Unless stated otherwise, the management company is the source of the data in this document. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

This document is designed exclusively for institutional, professional, qualified or sophisticated investors and distributors. It is not meant for the general public or private clients of any jurisdiction or those qualified as 'US Persons'. Approved investors in regard to the European Union are those which are defined as "Professional" investors in Directive 2004/39/EC of 21 April 2004 "MiFID" or, as the case may be, as defined under each local legislation and, insofar as the offer in Switzerland is concerned, "qualified investors" as set forth in the federal Law on Collective Investments (LPCC), the Ordinance on collective investments of 22 November 2006 (OPCC) and the FINMA 08/8 Circular regarding the legislation on collective investments of 20 November 2008. This document shall not, under any circumstance, be sent within the European Union to non "Professional" investors as defined by the MFI or under each local legislation, or in Switzerland to those investors which are not defined as "qualified investors" in the applicable law and regulations.