

AMUNDI GLOBAL AGG SRI 1-5 - UCITS ETF HEDGED CHF

BOND ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **49.87 (CHF)**

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

Assets Under Management (AUM) :
294.87 (million CHF)

ISIN code : **LU2606055775**

Replication type : **Physical**

Benchmark :

**100% BLOOMBERG MSCI GLOBAL AGGREGATE
500MM EX SECURITIZED 1-5 YEAR
SUSTAINABLE SRI SECTOR NEUTRAL CHF
HEDGED INDEX**

Objective and Investment Policy

This fund seeks to replicate as closely as possible the performance of the Bloomberg MSCI Global Aggregate 500MM ex Securitized 1-5 Year Sustainable SRI Sector Neutral Index index whether the trend is rising or falling.

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

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

BOND

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
 Exposure : **International**
 Benchmark index currency : **USD**
 Holdings : **1651**

Portfolio Indicators (Source: Fund Admin)

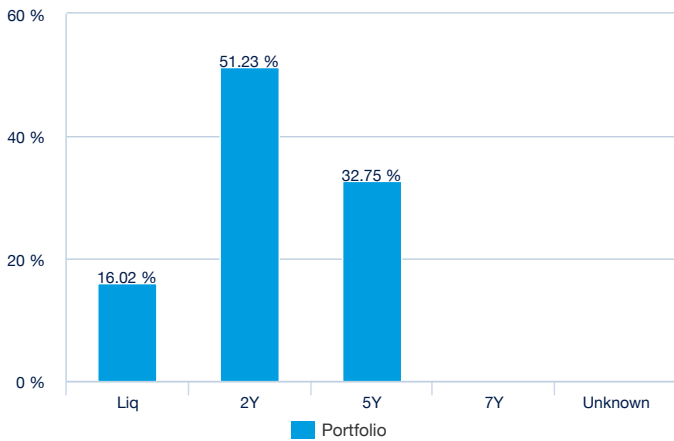
	Portfolio
Modified duration ¹	2.67
Median rating ²	A
Yield To Maturity	3.67%

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

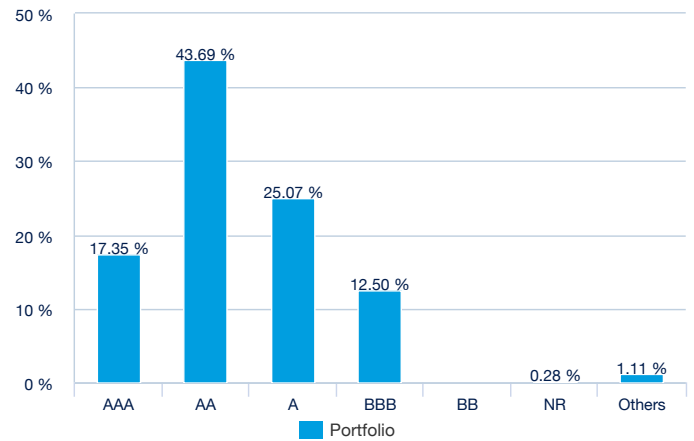
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

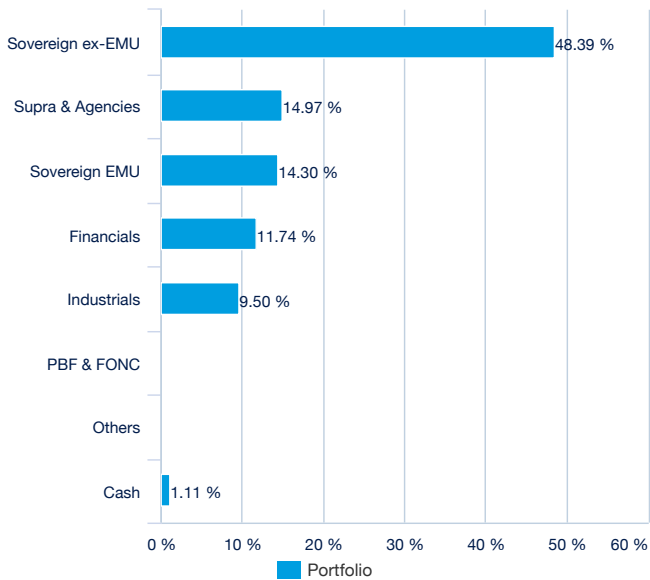
By maturity (Source: Amundi)



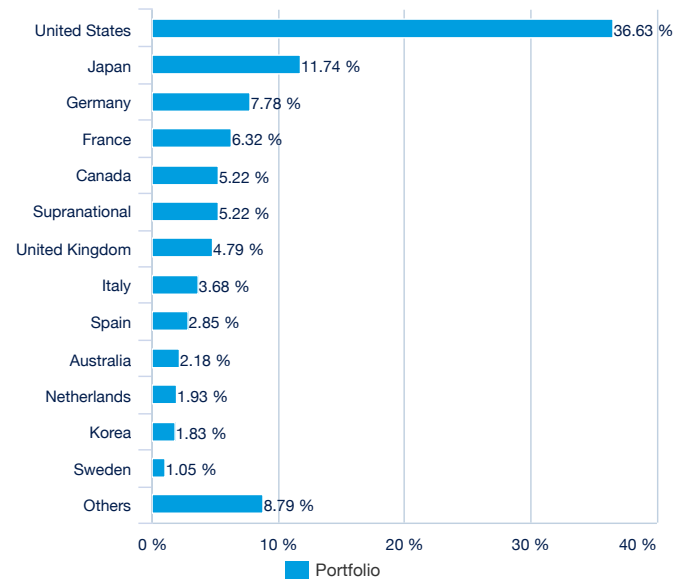
By rating (source : Amundi)



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	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	10/05/2023
Date of the first NAV	11/05/2023
Share-class reference currency	CHF
Classification	-
Type of shares	Accumulation
ISIN code	LU2606055775
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.16% (Estimated) - 10/05/2023
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	-	CHF	AK8A	AK8A GY	IAK8ACIV	AK8A.DE	IAK8ACHFINAV=SOLA

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