Amundi EUR Corporate Bond Active UCITS ETF Acc

FACTSHEET

Marketing Communication

31/08/2026

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 DISPROPORTIONAITLY ON THE CONSIDERATION OF NON-FINANCIAL CRITERIA IN ITS MANAGEMENT.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **9.93 (EUR)**
NAV and AUM as of : **31/08/2026**
Assets Under Management (AUM) : **82.37 (million EUR)**
ISIN code : **IE000HM5TZ60**
Replication type : **NA**
Benchmark : **Bloomberg Euro-Agg Corporates**

Objective and Investment Policy

Amundi EUR Corporate Bond Active UCITS ETF Acc is actively managed with reference to the Bloomberg Euro Aggregate Corporate Index (the Benchmark). It seeks to outperform the Benchmark (after deduction of applicable fees) over a recommended investment horizon of at least 3 years, without targeting a specific level of outperformance. The sub-fund is primarily exposed to the issuers comprising the Benchmark. However, as management is discretionary, the sub-fund may also be exposed to issuers not included in the Benchmark. The sub-fund monitors its risk exposure relative to the Benchmark. Nevertheless, the extent of deviation from the Benchmark may be limited. For further information, please refer to the prospectus or the Key Investor Information Document (KIID

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 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.

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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team



Hervé Boiral
Head of Euro Credit



Anne Nguyen
Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Euro**

Holdings : **103**

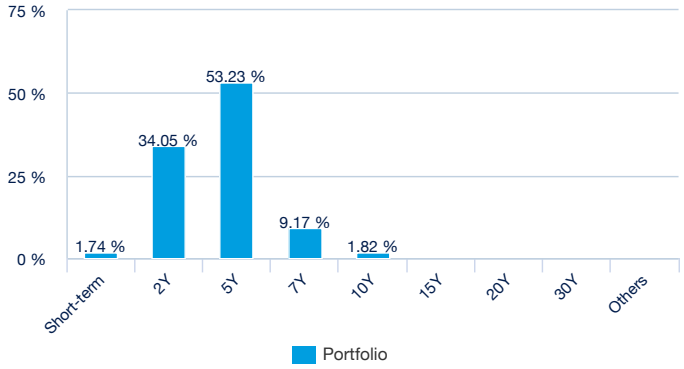
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	4.22
Average rating [2]	BBB
Yield To Maturity	4.31%

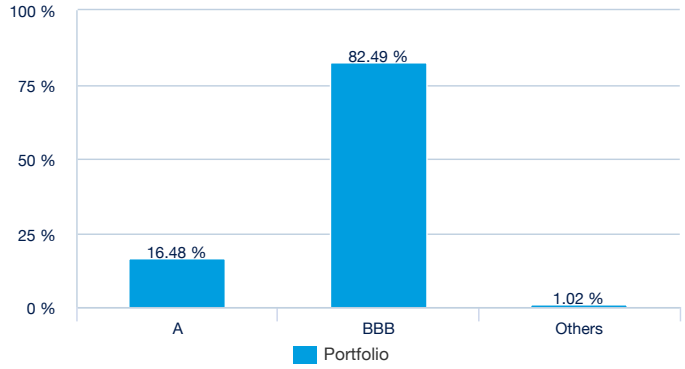
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

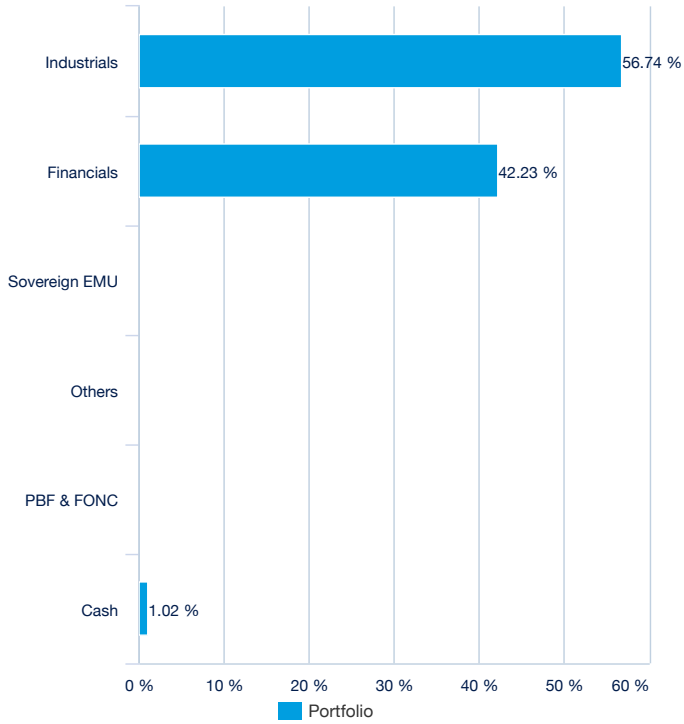
By maturity (Source: Amundi)



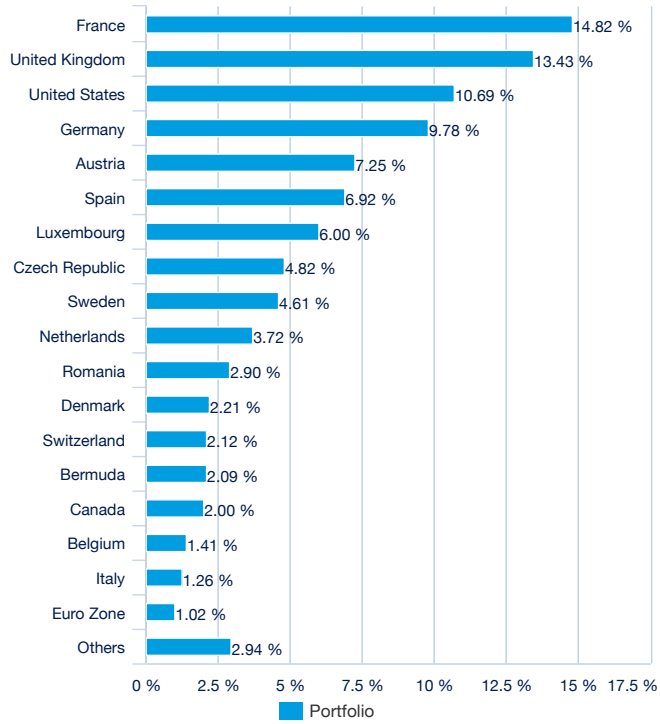
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	17/02/2026
Date of the first NAV	17/02/2026
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE000HM5TZ60
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Fiscal year end	December

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	BCRP GY	-	BCRP.DE	IBCRPEURINAV=SOLA

ETF Market Makers contact

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This document is of an informative, non-contractual nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subcribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of UCITS stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, UCITS subscribers may lose all or part of the capital initially invested. Any person interested in investing in an UCITS should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each UCITS. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated. Please note that the management company may de-notify arrangements made for marketing as regards units or shares of the Fund in a Member State of the EU in respect of which it has made a notification.