

AMUNDI EURO GOVERNMENT TILTED GREEN BOND A12E (C)

FACTSHEET

Marketing
Communication

28/02/2025

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **20.85 (EUR)**

NAV and AUM as of : **28/02/2025**

Assets Under Management (AUM) :

3,177.39 (million EUR)

ISIN code : **LU2753546352**

Bloomberg code : **AMEGAEC LX**

Replication type : **Physical**

Benchmark :

**100% BLOOMBERG EURO TREASURY GREEN
BOND TILTED**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg Euro Treasury Green Bond 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. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%

Risk Indicator (Source : Fund Admin)



Lower Risk

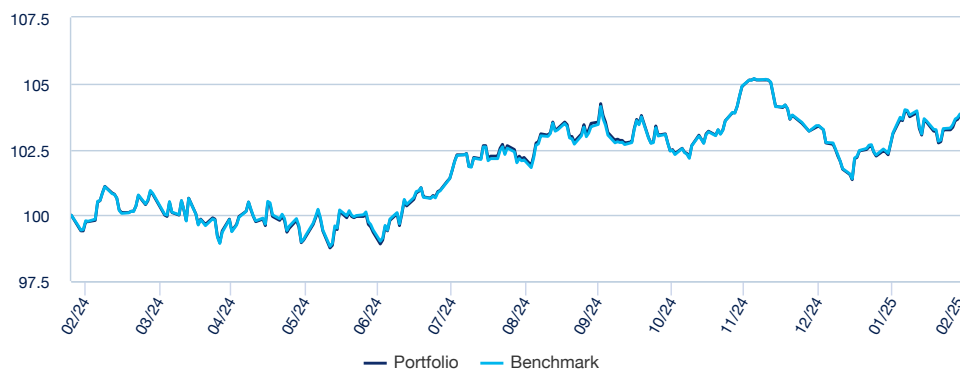
Higher Risk

The risk indicator assumes you keep the product for 5 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 23/02/2024 to 28/02/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	4.47%	-	4.43%
Benchmark volatility	4.48%	-	4.45%
Ex-post Tracking Error	0.21%	-	0.21%
Sharpe ratio	0.11	-	0.03

* 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

Cumulative returns* (Source: Fund Admin)

	YTD Since 31/12/2024	1 month 31/01/2025	3 months 29/11/2024	1 year 29/02/2024	3 years	5 years	Since 23/02/2024
Portfolio	0.39%	0.68%	-1.04%	4.04%	-	-	3.78%
Benchmark	0.43%	0.70%	-1.01%	4.06%	-	-	3.84%
Spread	-0.05%	-0.02%	-0.04%	-0.02%	-	-	-0.06%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

* 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.

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 : **Eurozone**
Benchmark index currency : **EUR**
Holdings : **380**

Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	7.24
Average rating ²	A-
Yield To Maturity	2.72%

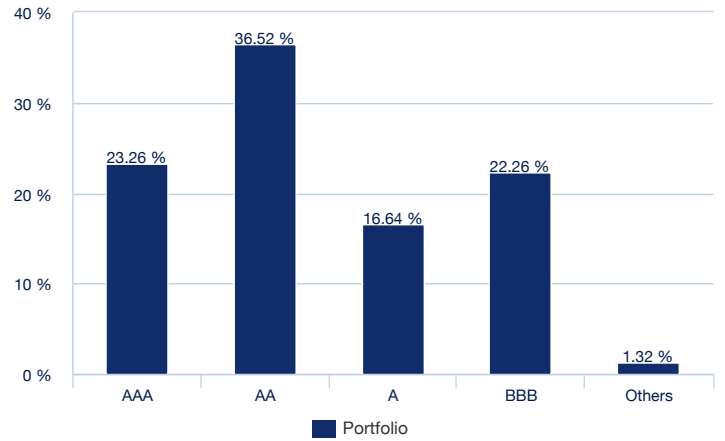
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

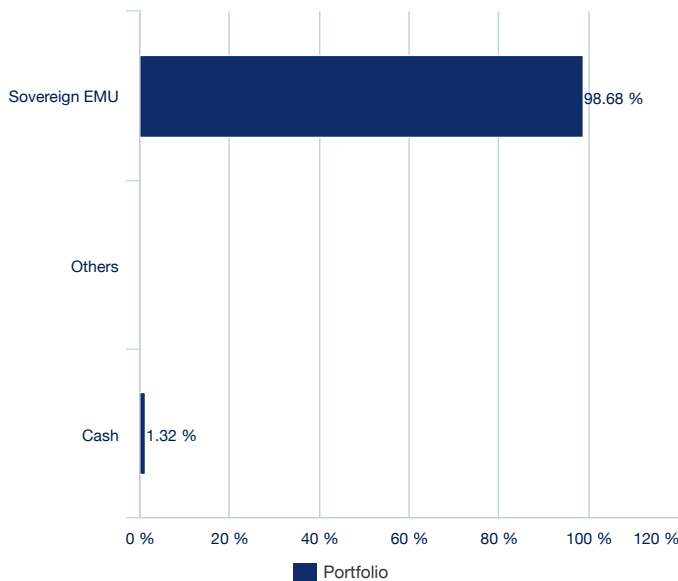
By maturity (Source: Amundi)



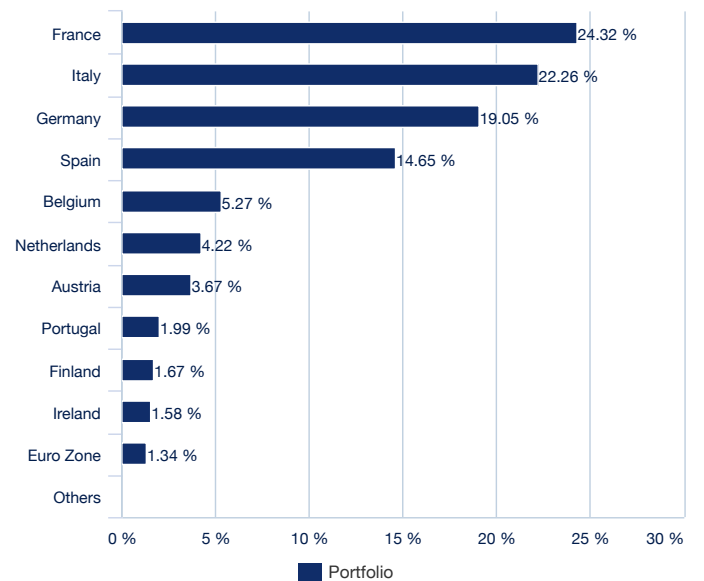
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	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	22/02/2024
Date of the first NAV	23/02/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU2753546352
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.00%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SGCIB

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
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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-etf@amundi.com

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