

Amundi Euro C.Bd.Ex Fina.ESG UCITS ETF / LU1829218822 / LYX0Z3 / Amundi Luxembourg

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
132.14 EUR	Worldwide	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+7.35%
2022	-14.21%
2021	-1.64%
2020	+2.97%
2019	+5.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) EUR 68.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 49.00 mill.	Dividends		Investment company	
Launch date	10/25/2018	Amundi Luxembourg			
KESt report funds	Yes	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.amundi.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.41%	+3.53%	+2.26%	+7.70%	+10.06%	-5.87%	-5.12%	+32.14%
Performance p.a.	-	-	-	+7.68%	+4.90%	-2.00%	-1.04%	+1.88%
Sharpe ratio	-2.33	1.25	-0.09	1.21	0.38	-0.95	-0.90	-0.35
Volatility	3.34%	3.25%	3.48%	3.83%	4.83%	5.32%	4.56%	3.35%
Worst month	-	-1.13%	-1.21%	-1.21%	-2.37%	-4.80%	-6.33%	-6.33%
Best month	-	1.75%	2.87%	2.87%	2.87%	5.13%	5.13%	5.13%
Maximum loss	-0.84%	-1.04%	-1.44%	-1.86%	-3.85%	-16.69%	-17.65%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

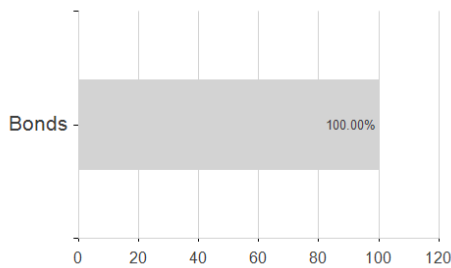
The Benchmark Index is representative of the performance of investment grade corporate bonds denominated in Euros issued by non-financial entities meeting Environmental, Social and Governance (ESG) criteria, based on an ESG rating. The ESG rating methodology is based on ESG key issues including but not limited to water stress, carbon emissions, labor management or business ethics. The Benchmark Index uses a "Best-in-class" approach that permits the reduction by at least 20% of the Eligible Universe (expressed in number of issuers). Limits of the methodology of the Benchmark Index are described in the prospectus of the Fund through risk factors, such as the market risk linked to controversies and the risks linked to ESG methodologies and to ESG score computation. The Benchmark Index is a total return index. A total return index calculates the performance of the index constituents on the basis that any coupons or distributions are included in the index returns. The Fund seeks to achieve its objective via a direct replication, by investing primarily in the securities comprising the Benchmark Index. To optimize the Benchmark Index replication, the Fund may use a sampling replication strategy, and may also engaged in securities lending transactions.

Investment goal

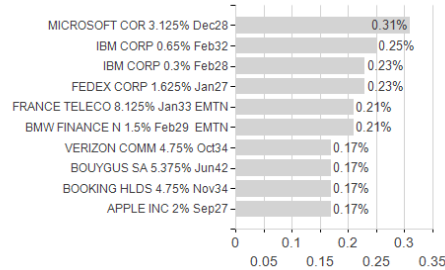
The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and downward evolution of the Bloomberg Barclays MSCI EUR Corporate Liquid ex Financial SRI Sustainable Index (the "Benchmark Index") denominated in Euro, while minimizing the difference between the return of the Fund and the return of the Benchmark Index. The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus.

Assessment Structure

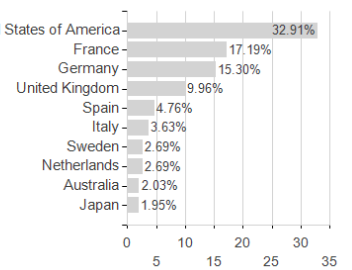
Assets



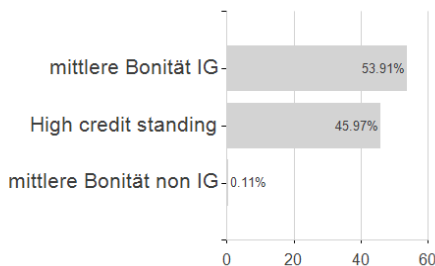
Largest positions



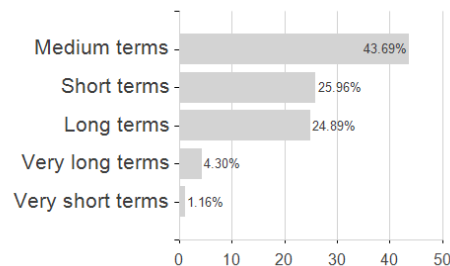
Countries



Rating



Duration



Currencies

