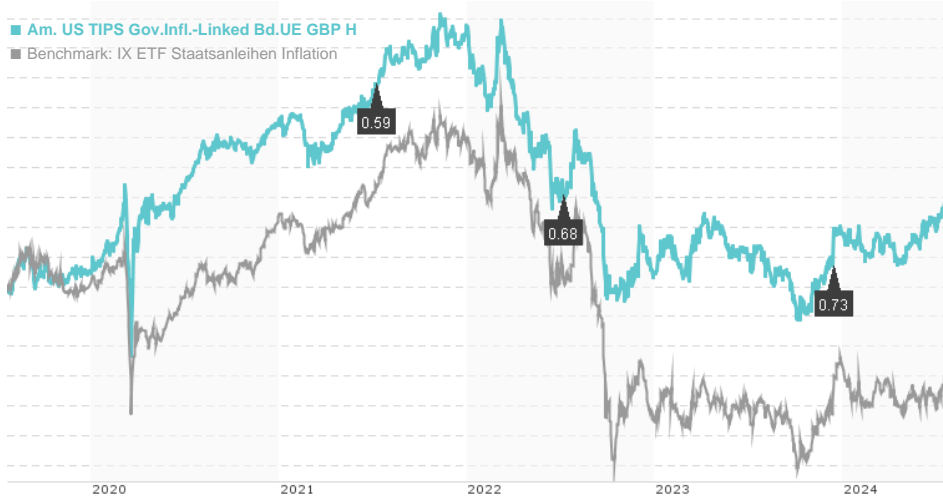


Am. US TIPS Gov.Infl.-Linked Bd.UE GBP H / LU1452600601 / LYX0WB / Amundi Asset Mgmt.

| | | | | |
|------------------------------|--------------------------|-----------|-----------------|----------------------|
| Last 07/19/2024 ¹ | Country | Branch | Type of yield | Type |
| 104.81 GBP | United States of America | ETF Bonds | paying dividend | Alternative Investm. |



Risk key figures

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

Yearly Performance

| | |
|------|---------|
| 2023 | +2.79% |
| 2022 | -14.14% |
| 2021 | +5.61% |
| 2020 | +10.23% |
| 2019 | +6.69% |

| 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 | - |
| Sub category | ETF Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (07/19/2024) USD 738.44 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/05/2023) USD 1,577.00 mill. | Dividends | | Investment company | |
| Launch date | 2/3/2017 | 12.12.2023 | 0.73 GBP | Amundi Asset Mgmt. | |
| KESr report funds | No | 06.07.2022 | 0.68 GBP | 90 boulevard Pasteur, 75015, Paris | |
| Business year start | 01.01. | 07.07.2021 | 0.59 GBP | France | |
| Sustainability type | - | 08.07.2020 | 0.56 GBP | www.amundi.fr/ | |
| Fund manager | - | 10.07.2019 | 0.66 GBP | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | +0.46% | +1.99% | +1.37% | +2.30% | -1.55% | -8.29% | +5.23% | +8.76% |
| Performance p.a. | - | - | - | +2.30% | -0.78% | -2.84% | +1.02% | +1.13% |
| Sharpe ratio | 0.53 | 0.07 | -0.24 | -0.23 | -0.63 | -0.91 | -0.38 | -0.42 |
| Volatility | 3.80% | 4.74% | 4.77% | 5.98% | 7.05% | 7.20% | 6.96% | 6.05% |
| Worst month | - | -1.79% | -1.79% | -2.02% | -7.47% | -7.47% | -7.47% | -7.47% |
| Best month | - | 1.73% | 2.67% | 2.67% | 4.46% | 4.46% | 4.46% | 4.46% |
| Maximum loss | -0.87% | -2.52% | -2.52% | -4.80% | -11.51% | -17.29% | -17.29% | - |

Distribution permission

Austria, Germany, Switzerland

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](#)

Am. US TIPS Gov.Infl.-Linked Bd.UE GBP H / LU1452600601 / LYX0WB / Amundi Asset Mgmt.

Investment strategy

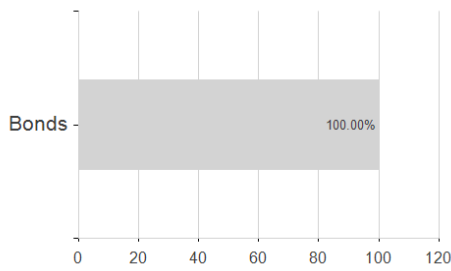
The Benchmark Index is a total return index. A total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns. The Fund seeks to achieve its objective via a direct replication, by investing primarily in the securities comprising the Benchmark Index. To optimize the Benchmark Index replication, the Fund may use a sampling replication strategy.

Investment goal

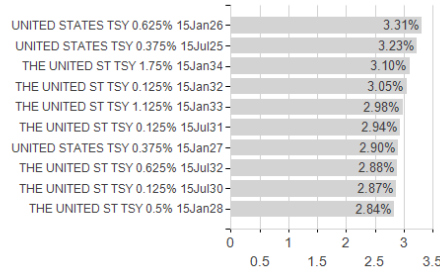
The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to reflect the performance of the Barclays US Government Inflation-Linked Bond Index (the Benchmark Index"), denominated in USD, in order to offer an exposure to the US Treasury Inflation Protected Securities (TIPS) market, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error").

Assessment Structure

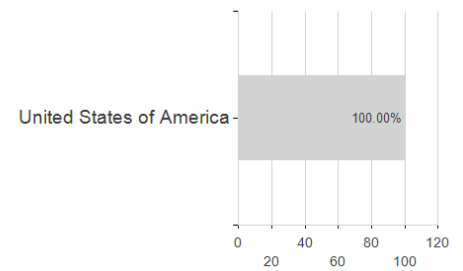
Assets



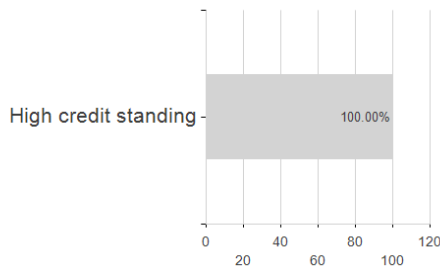
Largest positions



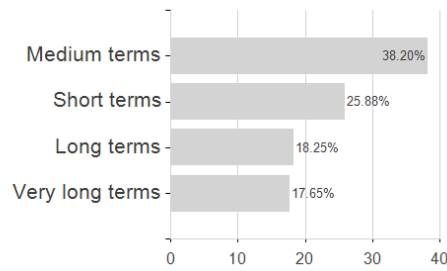
Countries



Rating



Duration



Currencies

