# Amundi EUR Corporate Bond ESG - UCITS ETF DR

FACTSHEET

Marketing Communication

**30/09/2025**

BOND

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **(A) 53.80 ( EUR )**
**(D) 47.48 ( EUR )**

NAV and AUM as of : **30/09/2025**

Assets Under Management (AUM) :
**6,504.25 ( million EUR )**

ISIN code : **(A) LU1437018168**
**(D) LU1737653987**

Replication type : **Physical**

Benchmark :
**100% BLOOMBERG MSCI ESG EURO CORPORATE SELECT INDEX**

## Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the Bloomberg MSCI ESG Euro Corporate Select 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 which will not normally exceed 1%.
The Index is a coupons reinvested index: coupons paid by the debt securities comprising the index are included in the performance of the Index.
Bloomberg MSCI ESG Euro Corporate Select Index is a bond index representative of investment grade fixed rate corporate bonds denominated in euro that follows the rules of the Bloomberg Barclays Euro Aggregate Corporate Index (the “ Framework index ”) and applies additional sector and ESG criteria for stock selection.

## Risk Indicator *(Source : Fund Admin)*

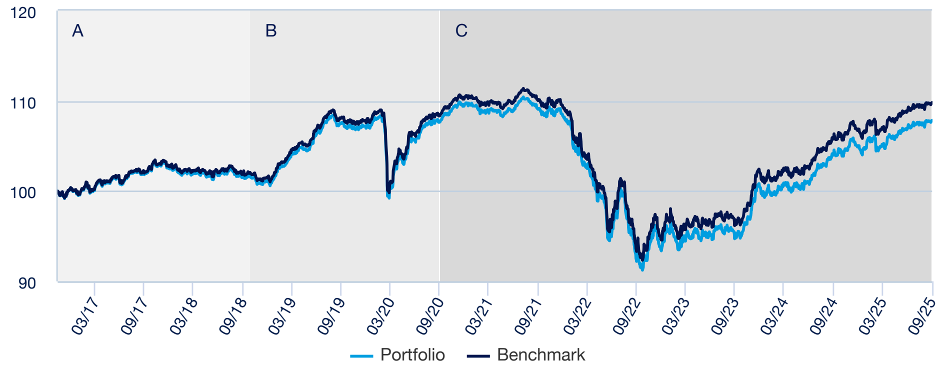
1 **2** 3 4 5 6 7

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 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

### Performances from 11/11/2016 to 30/09/2025 (Source : Fund Admin)




A : Until the end of this period, the reference indicator of the Sub-Fund was Bloomberg Barclays Euro Aggregate Corporate Index
B : Until the end of this period, the reference indicator of the Sub-Fund was Bloomberg Barclays MSCI Euro Corporate SRI Index.
C : Since the beginning of this period, the reference indicator of the sub-fund is Bloomberg Barclays MSCI Euro Corporate ESG Sustainability SRI

### Cumulative returns* (Source: Fund Admin)

| Since | YTD 31/12/2024 | 1 month 29/08/2025 | 3 months 30/06/2025 | 1 year 30/09/2024 | 3 years 30/09/2022 | 5 years 30/09/2020 | Since 11/11/2016 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 2.67% | 0.38% | 0.91% | 3.48% | 16.58% | 0.15% | 7.84% |
| **Benchmark** | 2.75% | 0.38% | 0.92% | 3.60% | 17.31% | 1.32% | 9.81% |
| **Spread** | -0.08% | 0.00% | -0.01% | -0.12% | -0.74% | -1.17% | -1.98% |

### Calendar year performance* (Source: Fund Admin)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 4.49% | 7.66% | -13.78% | -1.19% | 2.46% | 5.84% | -1.38% | 2.23% | - | - |
| **Benchmark** | 4.65% | 7.99% | -13.48% | -0.99% | 2.62% | 6.02% | -1.21% | 2.41% | - | - |
| **Spread** | -0.16% | -0.33% | -0.30% | -0.20% | -0.16% | -0.18% | -0.17% | -0.19% | - | - |

** 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.*

### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|---|---|---|---|
| **Portfolio volatility** | 2.64% | 3.71% | 3.87% |
| **Benchmark volatility** | 2.64% | 3.71% | 3.86% |
| **Ex-post Tracking Error** | 0.04% | 0.04% | 0.05% |
| **Sharpe ratio** | 0.32 | 0.58 | 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

## Portfolio Data (Source: Amundi)

### Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Eurozone**

Holdings : **2887**

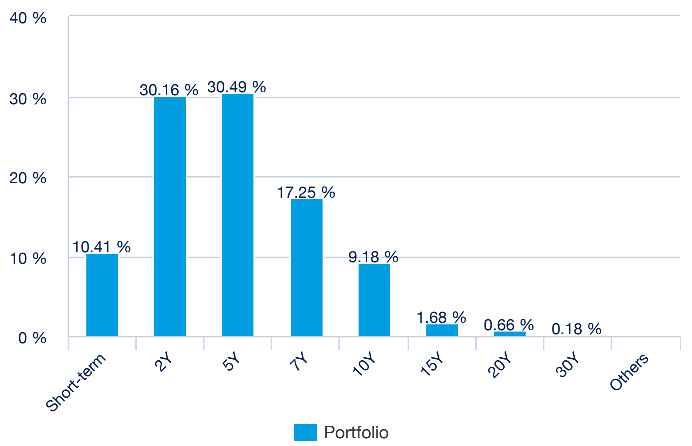
### Portfolio Indicators (Source: Fund Admin)

| | Portfolio |
|---|---|
| **Modified duration [1]** | 4.24 |
| **Average rating [2]** | BBB+ |
| **Yield To Maturity** | 3.08% |

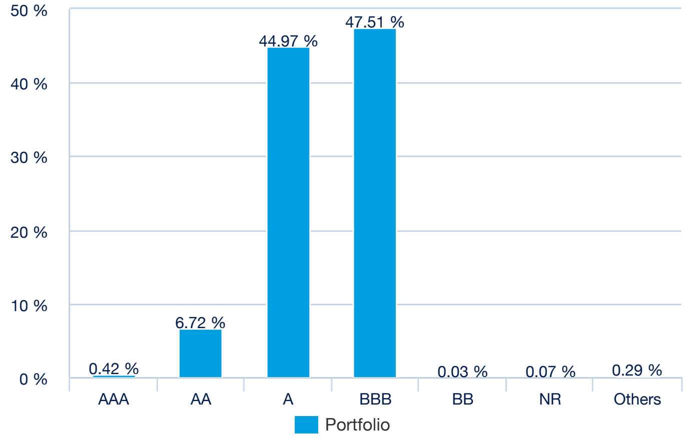
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield
[2] Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

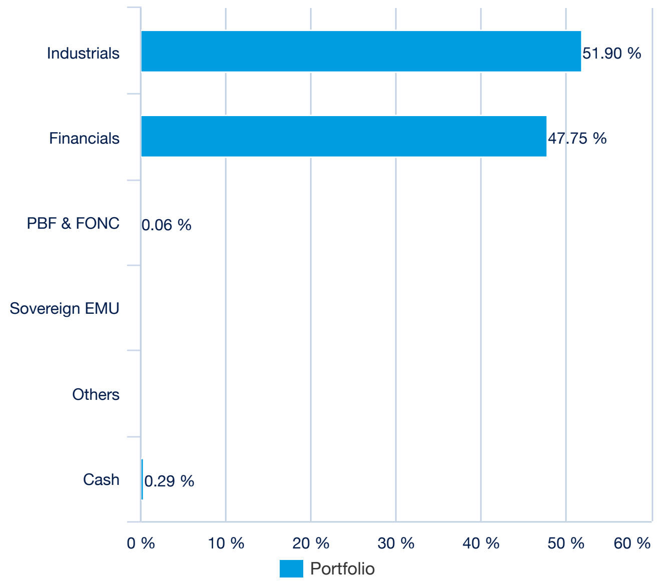
### By maturity (Source: Amundi)



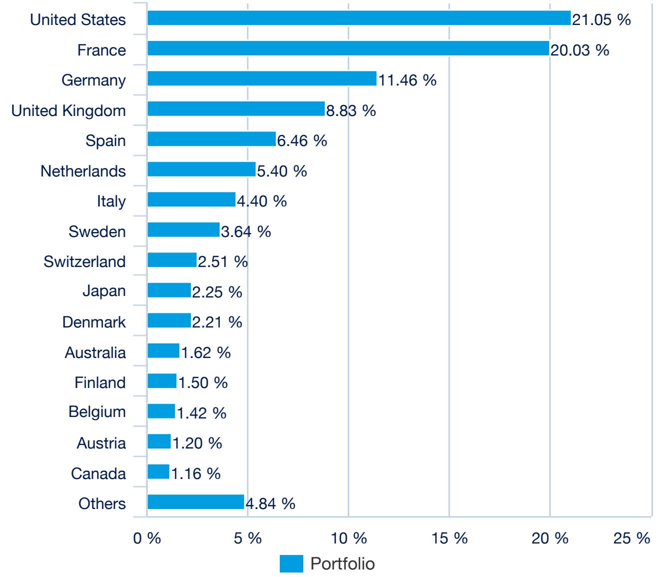

### By rating (source : Amundi)




### 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 | 29/06/2016 |
| Date of the first NAV | 11/11/2016 |
| Share-class reference currency | EUR |
| Classification | Not applicable |
| Type of shares | (A) Accumulation<br>(D) Distribution |
| ISIN code | (A) LU1437018168<br>(D) LU1737653987 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.14% |
| Minimum recommended investment period | 4 years |
| Fiscal year end | September |
| Primary Market Maker | SGCIB |

## Listing data (source : Amundi)

| Place | Hours | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|---|---|
| Nyse Euronext Paris | 9:05 - 17:35 | EUR | ECRP | ECRP FP | IECRP | AMECRP.PA | IECRPINAV.PA |
| London Stock Exchange | 8:00 - 16:30 | GBX | ECRP | ECRP LN | - | AMNECRP.L | - |
| Deutsche Börse | 9:00 - 17:30 | EUR | A4H8 | A4H8 GY | IECRP | A4H8.DE | IECRPINAV.PA |
| Borsa Italiana | 9:00 - 17:30 | EUR | ECRP | ECRP IM | IECRP | ECRPI.MI | IECRPINAV.PA |

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