Amundi Euro Aggregate Bond ESG - UCITS ETF DR

FACTSHEET

Marketing Communication

31/10/2025

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **45.81 (EUR)**
NAV and AUM as of : **31/10/2025**
Assets Under Management (AUM) : **972.13 (million EUR)**
ISIN code : **LU2182388236**
Replication type : **Physical**
Benchmark : **100% BLOOMBERG MSCI ESG EURO AGGREGATE SECTOR NEUTRAL SELECT INDEX**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Bloomberg MSCI ESG Euro Aggregate Sector Neutral Select Index whether the trend is rising or falling.

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 07/07/2020 to 31/10/2025 (Source : Fund Admin)

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	3.57%	4.93%	5.22%
Benchmark volatility	3.57%	4.93%	5.20%
Ex-post Tracking Error	0.03%	0.03%	0.04%
Sharpe ratio	0.05	0.07	-0.62

* 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)

Since	YTD 31/12/2024	1 month 30/09/2025	3 months 31/07/2025	1 year 31/10/2024	3 years 31/10/2022	5 years 30/10/2020	Since 07/07/2020
Portfolio	1.67%	0.81%	0.90%	2.54%	9.88%	-10.37%	-8.38%
Benchmark	1.79%	0.80%	0.96%	2.70%	10.39%	-9.61%	-7.55%
Spread	-0.12%	0.00%	-0.05%	-0.16%	-0.51%	-0.77%	-0.83%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	2.44%	6.96%	-17.28%	-3.09%	-
Benchmark	2.60%	7.14%	-17.13%	-2.89%	-
Spread	-0.15%	-0.18%	-0.15%	-0.20%	-

** 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.*

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BOND

Meet the Team

Stéphanie Pless

Head of Fixed Income Index Management

Anne-Marie Mussard

Lead Portfolio Manager

Alexandre Darrigade

Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Eurozone**
Benchmark index currency : **EUR**

Holdings : **3928**

Portfolio Indicators (Source: Fund Admin)

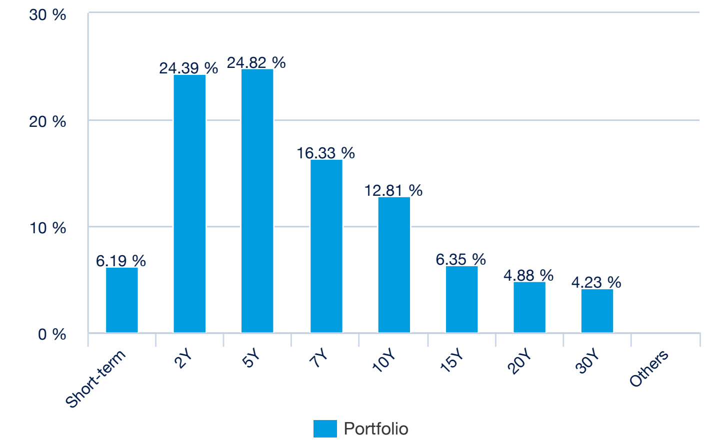
	Portfolio
Modified duration [1]	6.14
Average rating [2]	A-
Yield To Maturity	2.81%

[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

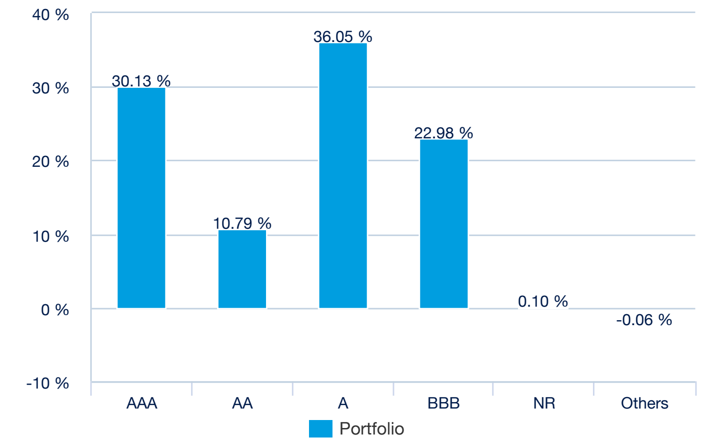
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

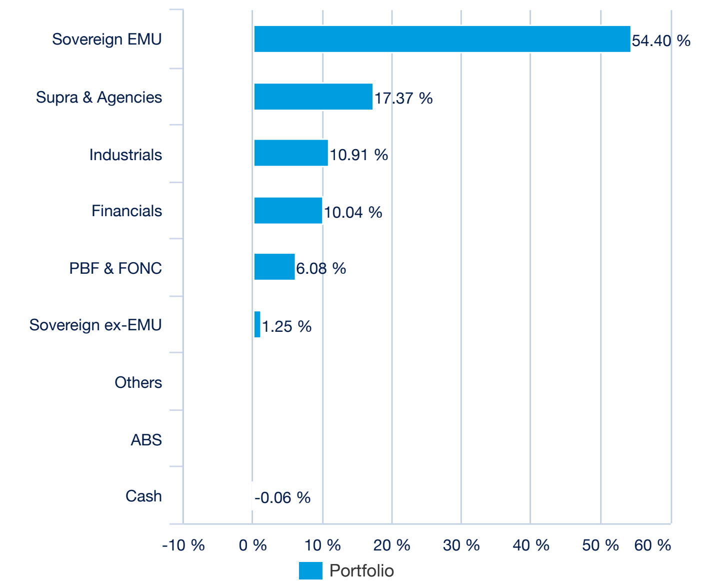
By maturity (Source: Amundi)



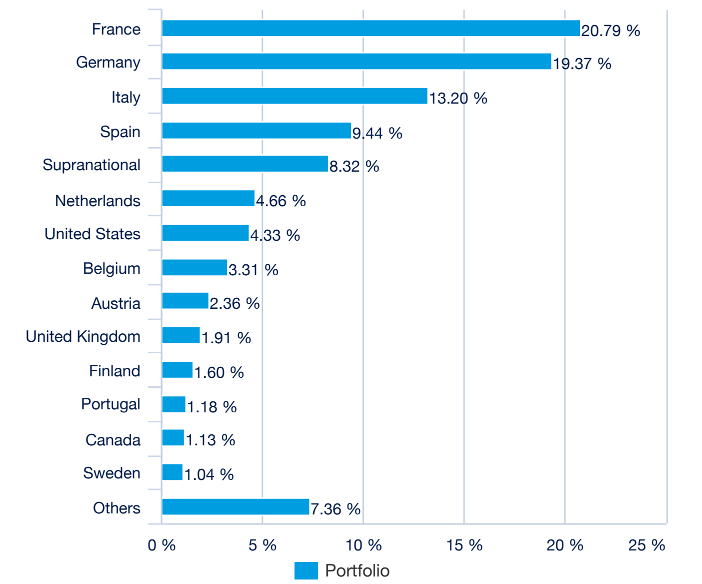
By rating (source : Amundi)



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	07/07/2020
Date of the first NAV	07/07/2020
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU2182388236
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.16%
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	EGRI	EGRI FP	IEGRI	EGRI.PA	IEGRIINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	PR10	PR10 GY	IEGRI	PR10.DE	IEGRIINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	EGRI	EGRI IM	IEGRI	EGRI.MI	IEGRIINAV.PA

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