

# Amundi Core USD Corporate Bond UCITS ETF Acc

BOND ■

FACTSHEET

Marketing  
Communication

31/12/2025

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **21.64 ( USD )**

NAV and AUM as of : **31/12/2025**

Assets Under Management (AUM) :  
**168.30 ( million USD )**

ISIN code : **LU2089239276**

Replication type : **Physical**

Benchmark :

**100% BLOOMBERG US CORPORATE LIQUID  
ISSUER INDEX**

## Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the 100% BLOOMBERG US CORPORATE LIQUID ISSUER EUR HEDGED INDEX (the "Index").

## Risk Indicator (Source : Fund Admin)



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 28/06/2024 to 31/12/2025 (Source : Fund Admin)



A : Since this date, the index of the sub fund is Bloomberg US Corporate

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

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
	31/12/2024	28/11/2025	30/09/2025	31/12/2024	-	-	20/06/2024
<b>Portfolio</b>	8.28%	-0.38%	0.66%	8.28%	-	-	9.80%
<b>Benchmark</b>	8.25%	-0.40%	0.65%	8.25%	-	-	9.83%
<b>Spread</b>	0.02%	0.02%	0.00%	0.02%	-	-	-0.03%

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

	2025	2024	2023	2022	2021
<b>Portfolio</b>	8.28%	-	-	-	-
<b>Benchmark</b>	8.25%	-	-	-	-
<b>Spread</b>	0.02%	-	-	-	-

\* 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.

## Meet the Team



Stéphanie Pless

Head of Fixed Income Index Management



Olivier Chatelot

Lead Portfolio Manager



Jean Nadal

Co-Portfolio Manager

## Portfolio Data (Source: Amundi)

## Information (Source: Amundi)

Asset class : **Bond**  
 Exposure : **USA**  
 Benchmark index currency : **USD**  
 Holdings : **2862**

## Portfolio Indicators (Source: Fund Admin)

## Portfolio

Modified duration <sup>1</sup>

7.92

Average rating <sup>2</sup>

BBB+

Yield To Maturity

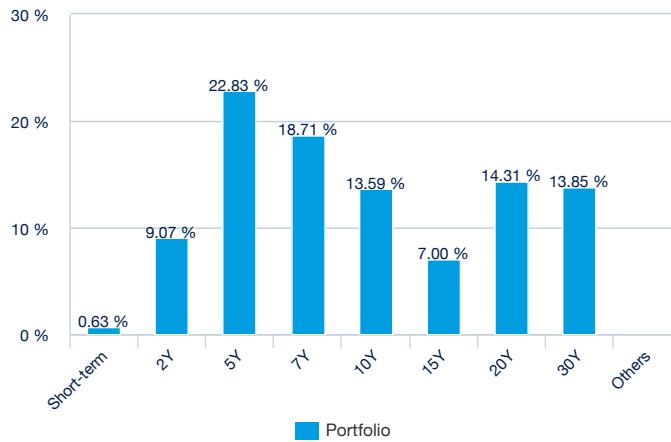
5.01%

<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

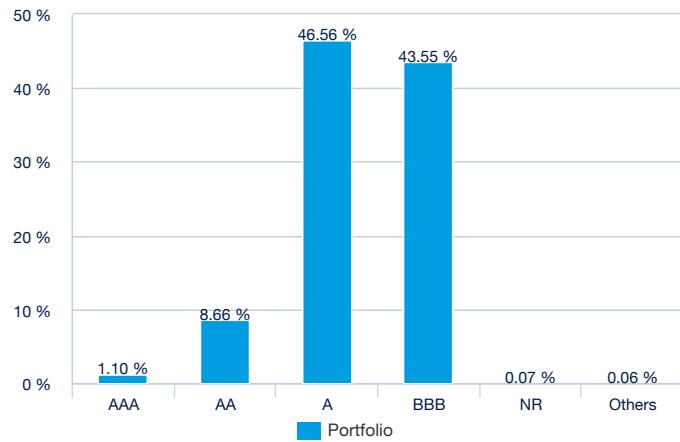
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

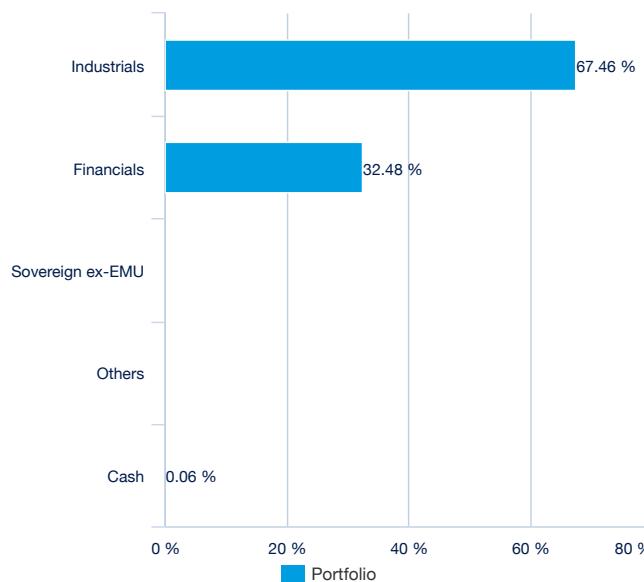
## By maturity (Source: Amundi)



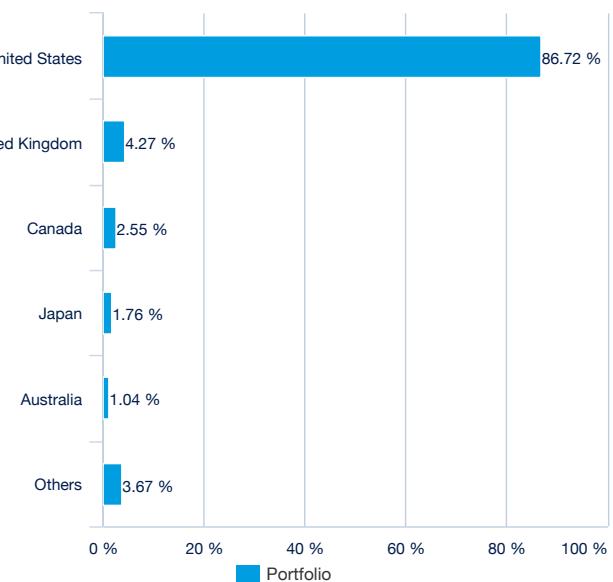
## By rating (source : Amundi)



## 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	10/09/2019
Date of the first NAV	20/06/2024
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2089239276
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.07%
Minimum recommended investment period	4 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

## Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	PRAP SW	PRAPUSIV	PRAPS	IPRAPUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	PRAP GY	IPRAPIV	PRAP.DE	IPRAPINAV=SOLA
Bolsa Institucional de Valores	MXN	PRAPN MM	-	-	-

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