

Amundi Euro Government Bond 25+Y UCITS ETF Dist

FACTSHEET

Marketing
Communication

28/02/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **131.82 (EUR)**
 NAV and AUM as of : **27/02/2026**
 Assets Under Management (AUM) :
350.52 (million EUR)
 ISIN code : **LU1686832277**
 Replication type : **Physical**
 Benchmark :
**100% BLOOMBERG EURO TREASURY 50BN 25+
 YEAR BOND INDEX**

Objective and Investment Policy

The investment objective of the Fund is to reflect the performance of the Bloomberg Euro Treasury 50bn 25+ Year Bond Index (the "Index") denominated in Euros, while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Benchmark Index (the "Tracking Error").

Risk Indicator (Source : Fund Admin)



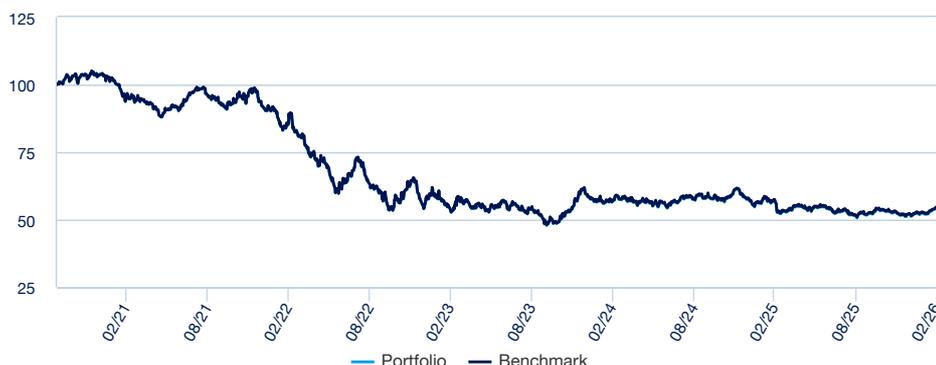
Lower Risk

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 5 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 24/09/2020 to 27/02/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.14%	14.40%	16.83%
Benchmark volatility	11.15%	14.41%	16.83%
Ex-post Tracking Error	0.05%	0.04%	0.03%
Sharpe ratio	-0.64	-0.16	-0.73

* 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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/01/2026	28/11/2025	28/02/2025	28/02/2023	26/02/2021	24/09/2020
Portfolio	4.99%	3.91%	2.76%	-5.03%	1.51%	-42.88%	-45.64%
Benchmark	4.99%	3.91%	2.76%	-4.95%	1.77%	-42.61%	-45.35%
Spread	0.00%	0.00%	0.00%	-0.08%	-0.26%	-0.27%	-0.29%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	-10.40%	-2.93%	10.35%	-41.35%	-11.27%
Benchmark	-10.33%	-2.86%	10.48%	-41.29%	-11.16%
Spread	-0.07%	-0.08%	-0.14%	-0.06%	-0.11%

* 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.

BOND

Meet the Team



Stéphanie Pless
Head of Fixed Income Index Management



Olivier Chatelot
Lead Portfolio Manager



Jean-Marc Guiot
Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Eurozone**
Benchmark index currency : **EUR**
Holdings : **46**

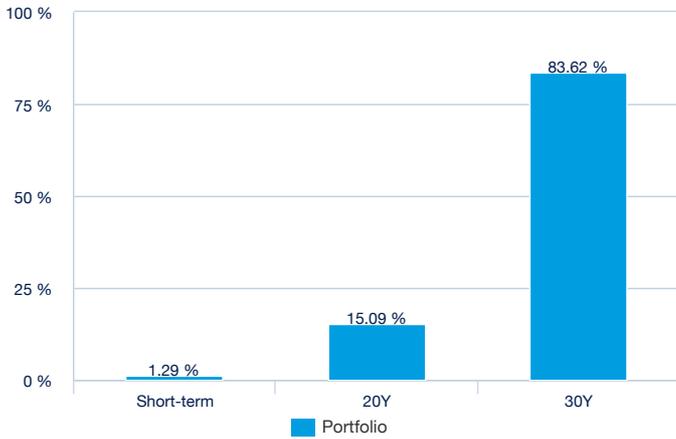
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	19.20
Average rating ²	A
Yield To Maturity	3.91%

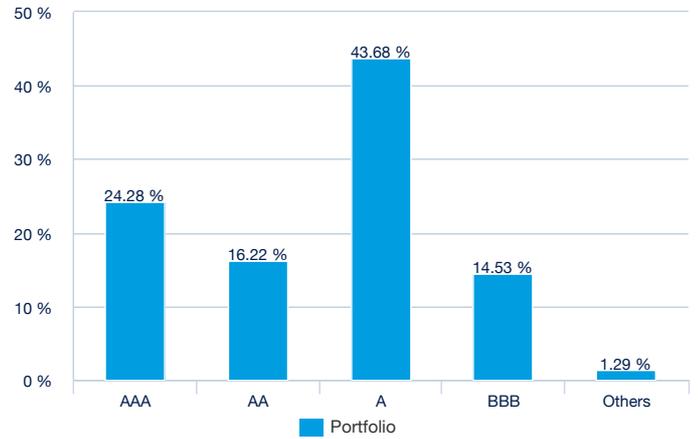
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

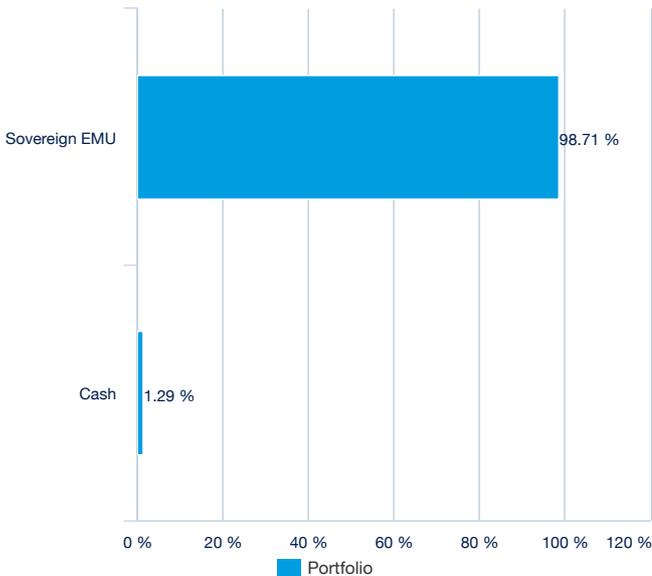
By maturity (Source: Amundi)



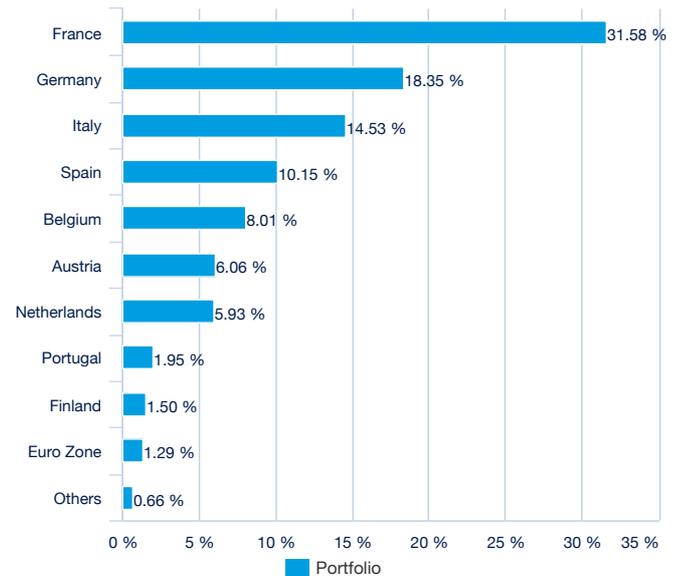
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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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	15/02/2024
Date of the first NAV	24/09/2020
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1686832277
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SGCIB

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