

# Amundi Core Euro Government Bond UCITS ETF Acc

FACTSHEET

Marketing  
Communication

31/01/2026

BOND

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **49.81 ( EUR )**  
 NAV and AUM as of : **30/01/2026**  
 Assets Under Management (AUM) :  
**1,685.88 ( million EUR )**  
 ISIN code : **LU1437018598**  
 Replication type : **Physical**  
 Benchmark :  
**100% BLOOMBERG BARCLAYS EURO  
 TREASURY 50BN BOND INDEX**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg Euro Treasury 50bn Bond Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of 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 11/11/2016 to 30/01/2026 (Source : Fund Admin)



A : Benchmark index from creation until 18/04/2024 : Bank of America Merrill Lynch 1-10 Year Euro Government Bond. Benchmark index from 18/05/2017: J.P. MORGAN GBI EMU Investment Grade  
 B : Since this date, the reference index of the sub fund is Bloomberg Euro Treasury 50bn Bond Index

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

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 31/12/2025 | 31/12/2025 | 31/10/2025 | 31/01/2025 | 31/01/2023 | 29/01/2021 | 11/11/2016 |
| <b>Portfolio</b> | 0.69%      | 0.69%      | 0.00%      | 1.36%      | 7.61%      | -12.45%    | -0.10%     |
| <b>Benchmark</b> | 0.69%      | 0.69%      | 0.02%      | 1.43%      | 7.82%      | -12.04%    | 0.79%      |
| <b>Spread</b>    | 0.00%      | 0.00%      | -0.02%     | -0.07%     | -0.22%     | -0.41%     | -0.89%     |

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

|                  | 2025   | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016 |
|------------------|--------|--------|--------|---------|--------|--------|--------|--------|--------|------|
| <b>Portfolio</b> | 0.45%  | 1.83%  | 6.91%  | -18.09% | -3.62% | 5.04%  | 6.81%  | 0.87%  | 0.79%  | -    |
| <b>Benchmark</b> | 0.51%  | 1.91%  | 7.00%  | -17.94% | -3.54% | 5.15%  | 6.94%  | 0.95%  | 0.88%  | -    |
| <b>Spread</b>    | -0.06% | -0.08% | -0.09% | -0.15%  | -0.08% | -0.10% | -0.13% | -0.08% | -0.10% | -    |

\* 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 * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility</b>   | 3.71%  | 5.05%   | 5.06%               |
| <b>Benchmark volatility</b>   | 3.72%  | 5.05%   | 5.06%               |
| <b>Ex-post Tracking Error</b> | 0.03%  | 0.03%   | 0.03%               |
| <b>Sharpe ratio</b>           | -0.21  | -0.18   | -0.16               |

\* 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

BOND

Meet the Team



**Stéphanie Pless**  
Head of Fixed Income Index Management



**Fabrice Degni Yace**  
Lead Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**  
Exposure : **Europe**

Holdings : **418**

Portfolio Indicators (Source: Fund Admin)

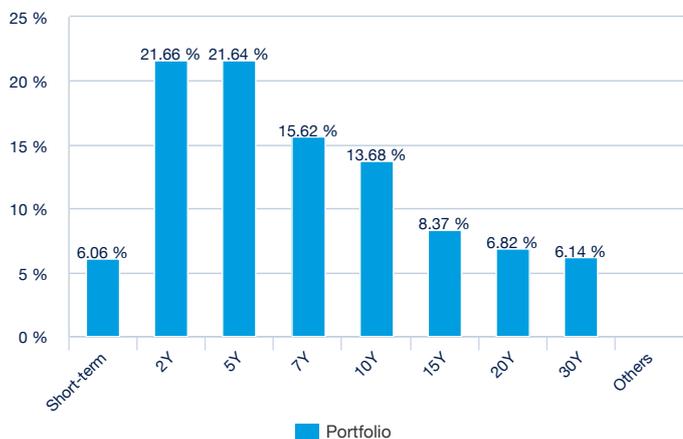
|                                       | Portfolio |
|---------------------------------------|-----------|
| <b>Modified duration <sup>1</sup></b> | 6.86      |
| <b>Average rating <sup>2</sup></b>    | A         |
| <b>Yield To Maturity</b>              | 2.84%     |

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

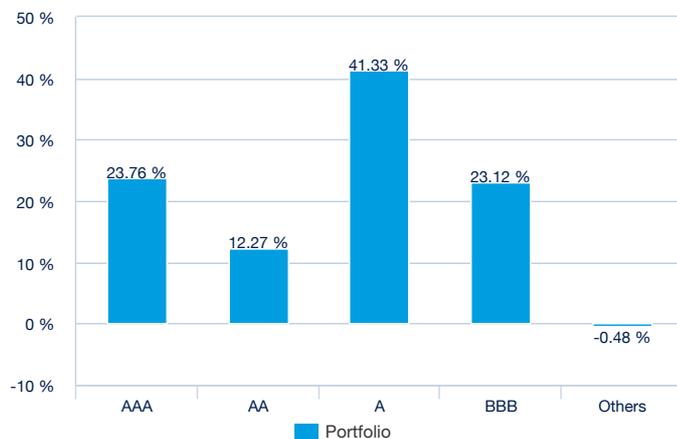
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

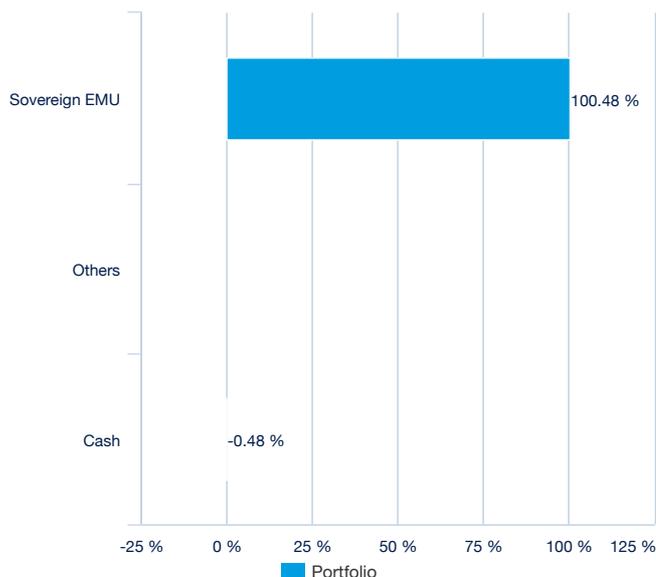
By maturity (Source: Amundi)



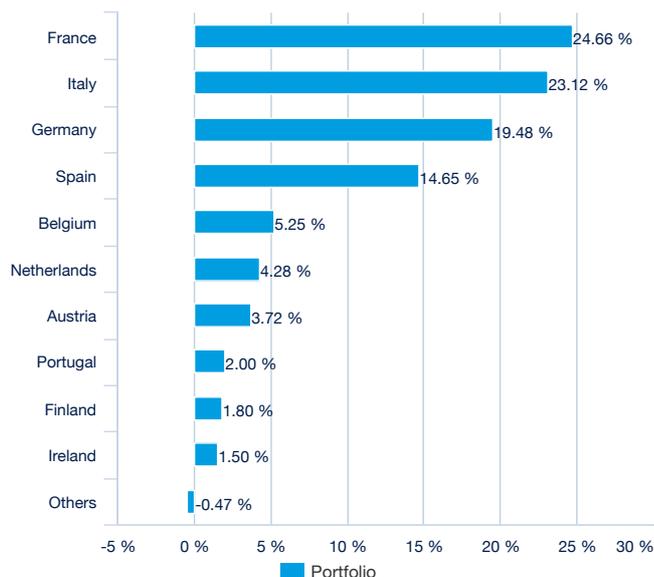
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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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                                  | 29/06/2016                        |
| Date of the first NAV                                       | 11/11/2016                        |
| Share-class reference currency                              | EUR                               |
| Classification  | Not applicable                    |
| Type of shares  | Accumulation                      |
| ISIN code   | LU1437018598                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.09%                             |
| Minimum recommended investment period                       | 4 years                           |
| Fiscal year end   | September                         |
| Primary Market Maker  | SGCIB                             |

## Listing data (source : Amundi)

| Place                     | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV  |
|---------------------------|-----|------------------|----------------|-------------|---------------|
| Borsa Italiana            | EUR | EGOV IM          | EMGIV          | EGOV.MI     | EMGINAV=SOLA  |
| Berne Exchange            | EUR | LYMTX BW         | EMGIV          | LYMTX.BN    | EMGINAV=SOLA  |
| Deutsche Boerse (Xetra)   | EUR | A4HC GY          | EMGIV          | A4HC.DE     | EMGINAV=SOLA  |
| Euronext Paris            | EUR | EGOV FP          | EMGIV          | AMEGOV.PA   | EMGINAV=SOLA  |
| LSE                       | GBP | MTXX LN          | MTXXIV         | MTXX.L      | MTXXINAV=SOLA |
| Bolsa Mexicana de Valores | MXN | MTXX1N MM        | -              | MTXXN.MCO   | -             |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
| France & Luxembourg     | +33 (0)1 76 32 65 76  |
| Germany & Austria       | +49 (0) 800 111 1928  |
| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| UNITED KINGDOM (Instit) | +44 (0) 800 260 5644  |
| Netherlands             | +31 20 794 04 79      |
| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

## ETF Capital Markets contact

|                   |   |
|-------------------|---|
| Téléphone         | +33 (0)1 76 32 19 93  |
| Bloomberg IB Chat | Capital Markets Amundi ETF<br>Capital Markets Amundi HK ETF |

## ETF Market Makers contact

|             |                      |
|-------------|----------------------|
| SG CIB      | +33 (0)1 42 13 38 63 |
| BNP Paribas | +44 (0) 207 595 1844 |

## Amundi contact

**Amundi ETF**  
90 bd Pasteur  
CS 21564  
75 730 Paris Cedex 15 - France  
**Hotline :** +33 (0)1 76 32 47 74  
info-etf@amundi.com

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