

# Amundi Global Aggregate Green Bond UCITS ETF EUR Hedged Acc

BOND

FACTSHEET

Marketing  
Communication

31/07/2025

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **47.08 ( EUR )**  
NAV and AUM as of : **31/07/2025**  
Assets Under Management (AUM) :  
**443.33 ( million EUR )**  
ISIN code : **LU1563454823**  
Replication type : **Physical**  
Benchmark :  
**100% SOLACTIVE GREEN BOND EUR USD IG INDEX**  
Date of the first NAV : **21/06/2017**  
First NAV : **50.00 ( EUR )**

## Objective and Investment Policy

The Amundi Green Bond (DR) UCITS ETF - Monthly Hedged to EUR - Acc aims to track the Solactive Green Bond EUR USD IG Index, a benchmark of EUR and USD denominated investment-grade green bonds issued by sovereigns, supranationals, development banks and corporates. The EUR-hedged share class offers the simplicity of a monthly currency hedge mechanism that is embedded in the investment product, representing an efficient solution to manage the foreign-exchange risk.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

## Risk Indicator (Source : Fund Admin)



Lower Risk

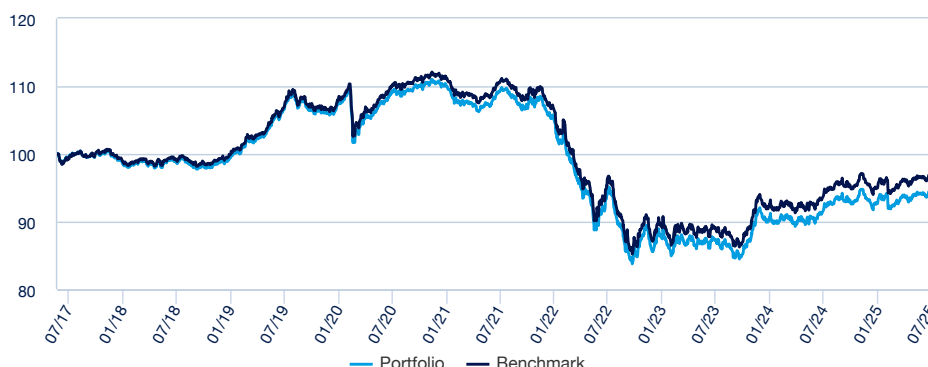
Higher Risk

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 3 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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

## Returns (Source: Fund Admin) - Past performance does not predict future returns

### Performances from 21/06/2017 to 31/07/2025 (Source : Fund Admin)



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

Since	YTD 31/12/2024	1 month 30/06/2025	3 months 30/04/2025	1 year 31/07/2024	3 years 29/07/2022	5 years 31/07/2020	10 years
<b>Portfolio</b>	0.97%	0.07%	0.23%	2.31%	-0.76%	-13.79%	-
<b>Benchmark</b>	1.12%	0.10%	0.33%	2.58%	0.19%	-12.30%	-
<b>Spread</b>	-0.15%	-0.02%	-0.10%	-0.28%	-0.95%	-1.49%	-

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

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
<b>Portfolio</b>	1.94%	6.86%	-19.77%	-3.57%	4.64%	6.98%	-0.72%	-	-	-
<b>Benchmark</b>	2.26%	7.19%	-19.40%	-3.23%	5.18%	6.94%	-0.46%	-	-	-
<b>Spread</b>	-0.32%	-0.33%	-0.36%	-0.34%	-0.54%	0.04%	-0.26%	-	-	-

\* 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>	4.23%	5.91%	5.17%
<b>Benchmark volatility</b>	4.25%	5.91%	5.12%
<b>Ex-post Tracking Error</b>	0.07%	0.06%	0.19%
<b>Sharpe ratio</b>	-0.04	-0.56	-0.30

\* 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

## Description of the Index

The Solactive Green Bond EUR USD IG Index, a benchmark of EUR and USD denominated investment-grade green bonds issued by sovereigns, supranationals, development banks and corporates Green bonds are fixed income securities whose proceeds are solely dedicated to the financing of eligible green projects focused on climate mitigation or adaptation efforts. The index constituents are labelled green bonds defined as eligible for index inclusion by the Climate Bonds Initiative, an independent not-for-profit organisation dedicated to the promotion of investments for a low carbon and climate-resilient economy.

## Portfolio Data (Source: Amundi)

## Information (Source: Amundi)

Asset class : **Bond**  
Exposure : **International**

Holdings : **982**

## Portfolio Indicators (Source: Fund Admin)

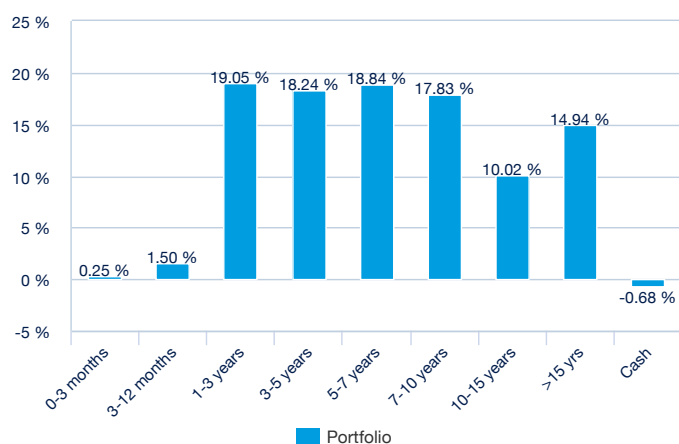
	Portfolio
<b>Modified duration <sup>1</sup></b>	6.80
<b>Average rating <sup>2</sup></b>	A-
<b>Yield To Maturity</b>	3.26%

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

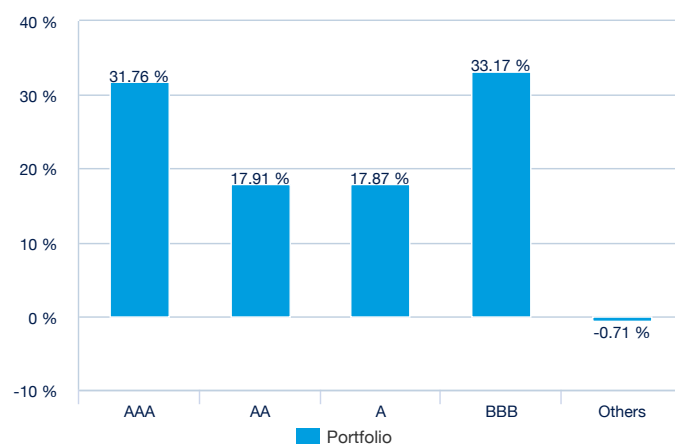
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

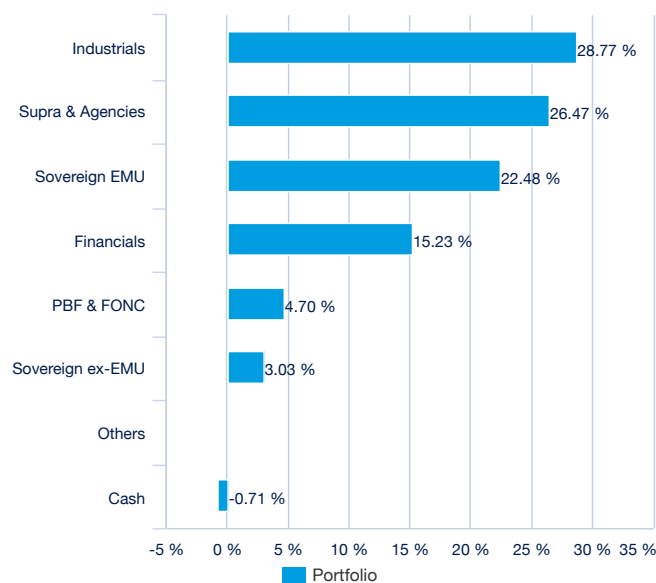
## By maturity (Source: Amundi)



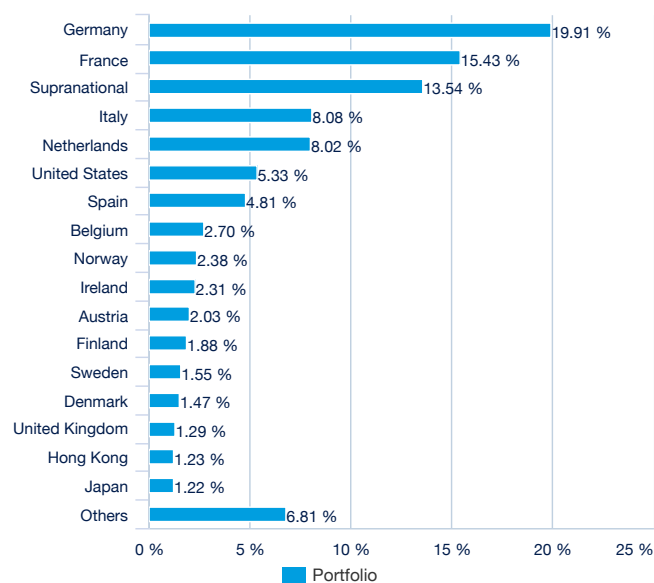
## By rating (source : Amundi)



## 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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	21/06/2017
Date of the first NAV	21/06/2017
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1563454823
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	3 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	KLMH	KLMH GY	KLMHIV	KLMH.DE	KLMHIV
Berne Exchange	9:00 - 17:30	EUR	KLMH	KLMH BW	KLMHIV	KLMH.BN	KLMHIV

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This document is of a commercial nature and not of a regulatory nature.

It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

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