Amundi Global High Yield Corporate Bond ESG UCITS ETF USD Acc

RAPPORT

publicitaire mededelingen

30/09/2026

OBLIGATIES

disclaimer_INDEX_EURO_AGG_SRI

Belangrijkste gegevens (bron : Amundi)

Intrinsieke waarde (IW) : **24.37 (USD)**
IW-datum : **30/09/2026**
Beheerd vermogen : **110.75 (miljoenen USD)**
ISIN code : **LU2099295466**
Replication type : **Fysiek**
Referentie-index :
100% BLOOMBERG MSCI GLOBAL CORPORATE HIGH YIELD SRI SUSTAINABLE

Beleggingsdoelstelling

Het doel van dit Subfonds bestaat erin het rendement te volgen van Bloomberg MSCI Global Corporate High Yield SRI Sustainable Index (de "Index"), en de tracking error tussen de intrinsieke waarde van het Subfonds en het rendement van de Index tot een minimum te beperken. Het Subfonds streeft ernaar een tracking error tussen het Subfonds en zijn index te bereiken die normaal gezien niet meer dan 1% bedraagt.

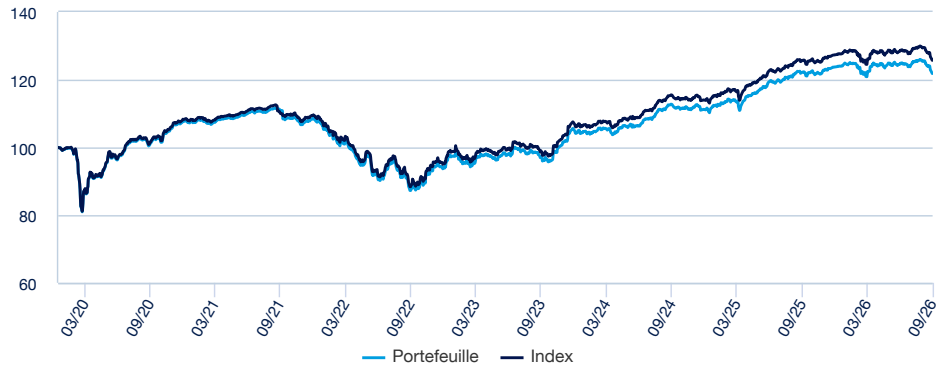
Risico-indicator *(Bron: Fund Admin)*

⚠ Voor de risico-indicator wordt ervan uitgegaan dat u het product houdt gedurende 3 jaar.
De samenvattende risico-indicator is een richtsnoer voor het risiconiveau van dit product ten opzichte van andere producten. De indicator laat zien hoe groot de kans is dat beleggers verliezen op het product wegens marktontwikkelingen of doordat er geen geld voor betaling is.

« Technische 'net asset values (netto vermogens waarden)' kunnen worden berekend en gepubliceerd voor elke kalenderdag (behalve voor zaterdag en zondag) als deze dag noch een werkdag noch een transactiedag is. Deze technische 'net asset values' zijn louter indicatief en vormen geen basis voor het kopen, omwisselen, verzilveren en/of overdragen van aandelen. "

Rendementen (Bron: Fund Admin) - In het verleden behaalde resultaten bieden geen garantie voor de toekomst

Evolutie van de prestatie (VL) * (bron : Fund Admin)



Risico-indicatoren (Bron : Fund Admin)

	1 jaar	3 jaar	Sinds de introductie *
Volatiliteit van de portefeuille	3.96%	4.51%	8.42%
Volatiliteit van de index	3.98%	4.50%	8.41%
Tracking error ex-post	0.13%	0.18%	0.88%
Sharpe index	-0.84	0.74	0.01

* Volatiliteit is een statistische indicator die de omvang van de variaties van een belegging rond het gemiddelde meet. Voorbeeld: variaties van +/- 1,5% per dag op de markten komen overeen met een volatiliteit van 25% per jaar. Hoe hoger de volatiliteit, hoe hoger het risico.
De Tracking Error-indicator meet het verschil in prestaties tussen het fonds en de benchmark

Cumulatief rendement* (Bron: Fund Admin)

	Sinds	1 maand	3 maanden	1 jaar	3 jaar	5 jaar	Sinds
Sinds	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	16/01/2020
Portefeuille	-1.56%	-3.09%	-2.27%	-0.26%	25.18%	9.90%	21.85%
Index	-1.28%	-3.04%	-2.17%	0.07%	26.97%	14.38%	25.74%
Verschil	-0.28%	-0.05%	-0.10%	-0.33%	-1.79%	-4.49%	-3.89%

Resultaten per kalenderjaar* (Bron: Fund Admin)

	2025	2024	2023	2022	2021
Portefeuille	11.35%	5.45%	12.37%	-13.58%	0.88%
Index	11.76%	6.16%	12.86%	-13.21%	1.31%
Verschil	-0.41%	-0.71%	-0.49%	-0.37%	-0.43%

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** Bron : Amundi. De voorgaande prestaties dekken volledige periodes van 12 maanden voor elk kalenderjaar.* ***In het verleden behaalde resultaten vormen geen richtsnoer voor huidige of toekomstige resultaten en bieden ook geen garantie voor toekomstige rendementen****. In de eventuele winst of het eventuele verlies zijn niet de eventuele aan de emissie of inkoop van deelnemingen verbonden, door de belegger te dragen kosten, vergoedingen of bijdragen verrekend (bijv: heffingen, makelaarskosten of andere door finanicieële tussenpersonen geïnde vergoedingen). Als het rendement in een andere valuta dan de euro wordt berekend, kan de eventuele winst of het eventuele verlies ook door koersschommelingen worden beïnvloed (zowel opwaarts als neerwaarts). De afwijking geeft het verschil weer tussen het rendement van de portefeuille en dat van de index.*

Ontmoet het team

Stéphanie Pless

Verantwoordelijke Inflatie

Anne-Marie Mussard

Lead Portfolio Manager

Fabrice Degni Yace

Co-Belangrijkste beheerder

Gegevens van de portefeuille (bron : Amundi)

Kenmerken (bron : Amundi)

Klasse van Activa : **Obligaties**
Exposure : **Internationaal**
Referentie valuta : **USD**

Aantal effecten : **959**

Indicatoren van de portefeuille (bron : Fund Admin)

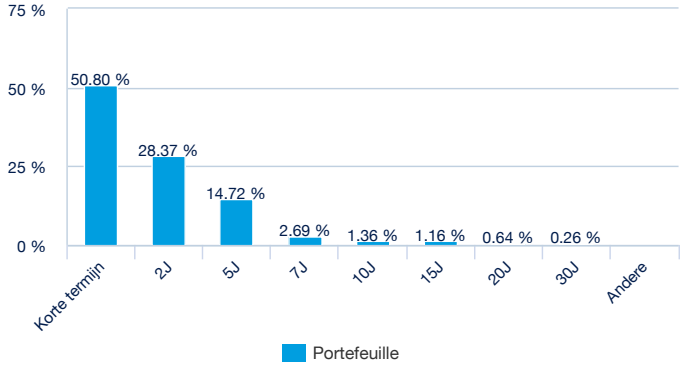
	Portefeuille
Duration [1]	3.48
Gemiddelde beoordeling [2]	B
Yield To Maturity	7.49%

[1] De duration (in punten) is de procentuele prijswijziging voor een wijziging van 1% van de referentierente

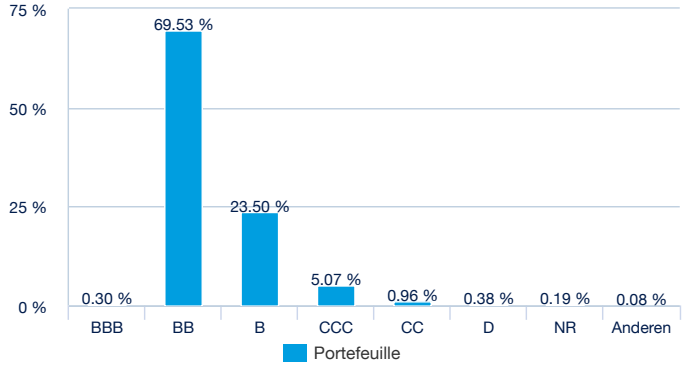
[2] Gebaseerd op de obligaties maar zonder andere soorten derivaten.

Verdeling van de portefeuille (bron : Amundi)

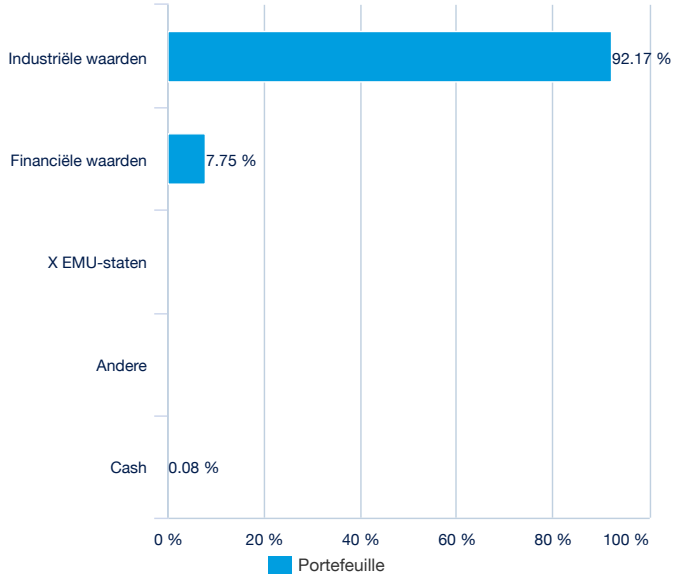
Per rijpheid (Bron: Amundi)



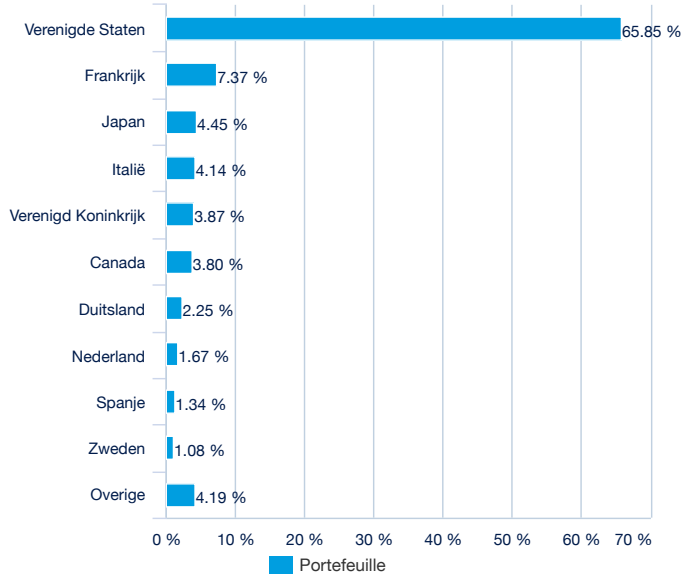
Per notatie (bron : Amundi)



Door soort zender (Bron: Amundi)



Per landen (Bron : Amundi)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) met een kapitaal van EUR 1,143,615,555
Vennootschap voor portefeuillebeheer, erkend door de AMF onder nr. GP 04000036
Statutaire zetel: 91-93 boulevard Pasteur 75015 Parijs - Frankrijk - 437 574 452 HR Parijs
Dit document is uitsluitend bedoeld voor "professionele" beleggers.

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Hoofdkenmerken (bron: Amundi)

Rechtsvorm	SICAV Luxembourgeois
Europese norm	ICBE
Beheermaatschappij	Amundi Luxembourg SA
Taxateur	CACEIS Bank, Luxembourg Branch
Bewaarder	CACEIS Bank, Luxembourg Branch
Externe accountant	DELOITTE AUDIT
Introductiedatum van de klasse	10/06/2024
Eerste datum van IW	16/01/2020
Referentievaluta van de klasse	USD
Classificatie	-
Toedeling van de winst	Kapitalisatie
ISIN code	LU2099295466
Minimaal aan bevolen beleggingsduur	1 Aandeel(s)
Berekeningsfrequentie van de IW	Dagelijks
Beheerskosten en andere administratie- of exploitatiekosten	0.25%
Aanbevolen minimale beleggingshorizon	3 jaar
Fiscale afsluiting	September
Belangrijkste markttrend	SGCIB

Koersgegevens van de ETF (bron : Amundi)

Genoteerd	Valuta	Ticker Bloomberg	INAV Bloomberg	RIC Reuters	INAV Reuters
Six Swiss Exchange	USD	GHYU SW	GHYUUSIV	GHYU.S	GHYUUSDINAV=SOLA
LSE	USD	GHYU LN	GHYUUSIV	GHYU.L	GHYUUSDINAV=SOLA
Euronext Milan	EUR	GHYE IM	GHYEEUIV	GHYE.MI	GHYEEURINAV=SOLA

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Verenigd Koninkrijk (institutionele markt)	+44 (0) 800 260 5644
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Belangrijke informatie

Note on the Fund management company and the fund
Sub-fund of the Luxembourg SICAV Amundi Index Solutions (the 'Sub-fund' or the 'Fund' and the 'SICAV'). The SICAV is an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société dinvestissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B206810. The SICAV has its registered office at 5, allée Scheffer, L-2520 Luxembourg. The Sub-fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier of Luxembourg and in France by the AMF. The SICAV has other Sub-funds which are described in the prospectus. Not all sub-funds will necessarily be registered or authorized for sale in jurisdictions of all investors.

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.
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Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.