

# Amundi Global Treasury Bond UCITS ETF GBP Hedged Dist

OBLIGATIES

RAPPORT

publicitaire  
mededelingen

30/06/2026

## Belangrijkste gegevens (bron : Amundi)

Intrinsieke waarde (IW) : 10.14 ( GBP )  
IW-datum : 30/06/2026  
Beheerd vermogen : 1685.68 ( miljoen GBP )  
ISIN code : LU2977964027  
Replication type : Fysiek  
Referentie-index :  
**100% BLOOMBERG GLOBAL AGGREGATE  
TREASURIES GBP HEDGED INDEX TR Close**

## Beleggingsdoelstelling

Het doel van dit Subfonds bestaat erin het rendement te volgen van de Bloomberg Global Aggregate Treasuries Index (de "Index") en de tracking error tussen de intrinsieke waarde van het Subfonds en het rendement van de Index te beperken.

## Risico-indicator (Bron: Fund Admin)



⚠ Voor de risico-indicator wordt ervan uitgegaan dat u het product houdt gedurende 4 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)



### Cumulatief rendement\* (Bron: Fund Admin)

|              | Sinds<br>31/12/2025 | 1 maand<br>29/05/2026 | 3 maanden<br>31/03/2026 | 1 jaar<br>30/06/2025 | 3 jaar | 5 jaar | Sinds<br>04/03/2025 |
|--------------|---------------------|-----------------------|-------------------------|----------------------|--------|--------|---------------------|
| Portefeuille | 0.74%               | 0.42%                 | 1.07%                   | 1.83%                | -      | -      | 2.91%               |
| Index        | 0.78%               | 0.39%                 | 1.09%                   | 1.90%                | -      | -      | 3.08%               |
| Verschil     | -0.04%              | 0.02%                 | -0.03%                  | -0.06%               | -      | -      | -0.17%              |

### Resultaten per kalenderjaar\* (Bron: Fund Admin)

|              | 2025 | 2024 | 2023 | 2022 | 2021 |
|--------------|------|------|------|------|------|
| Portefeuille | -    | -    | -    | -    | -    |
| Index        | -    | -    | -    | -    | -    |
| Verschil     | -    | -    | -    | -    | -    |

\* 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 financiële 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.

### Risico-indicatoren (Bron : Fund Admin)

|                                     | 1 jaar | Sinds de<br>introduktie * |
|-------------------------------------|--------|---------------------------|
| Volatiliteit van de<br>portefeuille | 2.77%  | 3.19%                     |
| Volatiliteit van de index           | 2.83%  | 3.15%                     |
| Tracking error ex-post              | 0.20%  | 0.27%                     |
| Sharpe index                        | -0.64  | -0.28                     |

\* 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

## OBLIGATIES

## Ontmoet het team



**Stéphanie Pless**  
Verantwoordelijke Inflatie



**Olivier Chatelot**  
Lead Portfolio Manager

## Gegevens van de portefeuille (bron : Amundi)

## Kenmerken (bron : Amundi)

Klasse van Activa : **Obligaties**  
Exposure : **Internationaal**  
Referentie valuta : **USD**  
Aantal effecten : **1782**

## Indicatoren van de portefeuille (bron : Fund Admin)

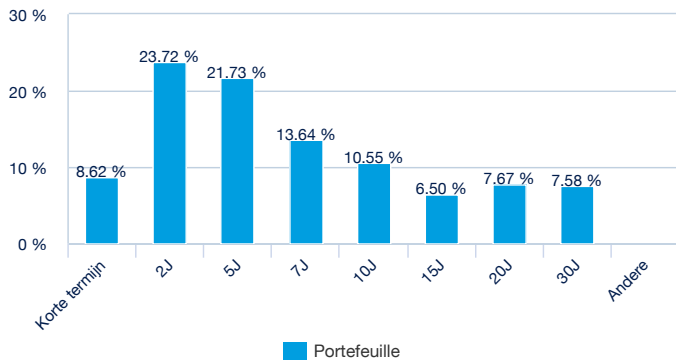
|                                     | Portefeuille |
|-------------------------------------|--------------|
| Duration <sup>1</sup>               | 6.69         |
| Gemiddelde beoordeling <sup>2</sup> | A+           |
| Yield To Maturity                   | 3.47%        |

<sup>1</sup> De duration (in punten) is de procentuele prijswijziging voor een wijziging van 1% van de referentierente

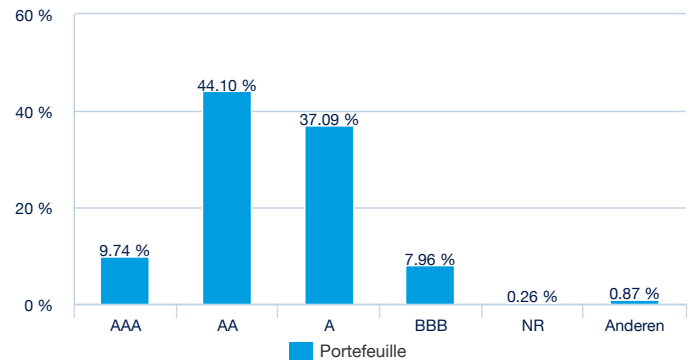
<sup>2</sup> Gebaseerd op de obligaties maar zonder andere soorten derivaten.

## Verdeling van de portefeuille (bron : Amundi)

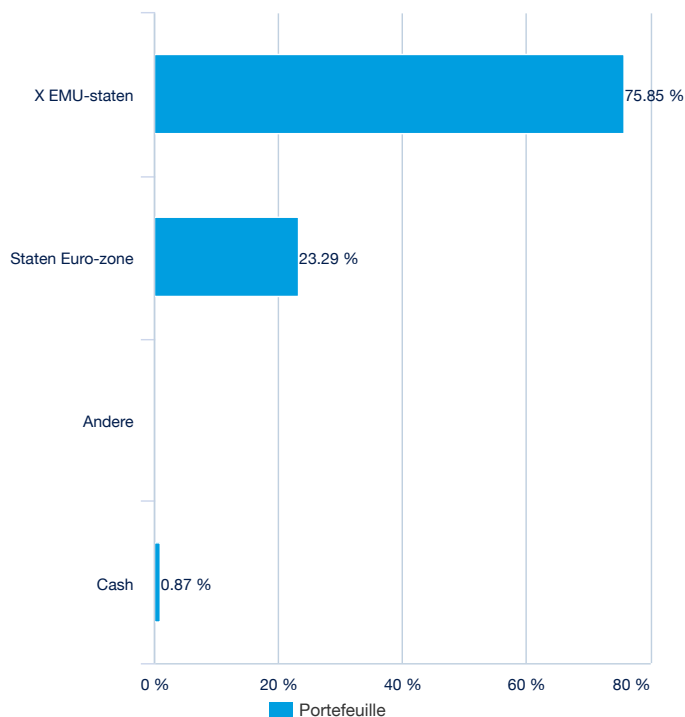
## Per rijpheid (Bron: Amundi)



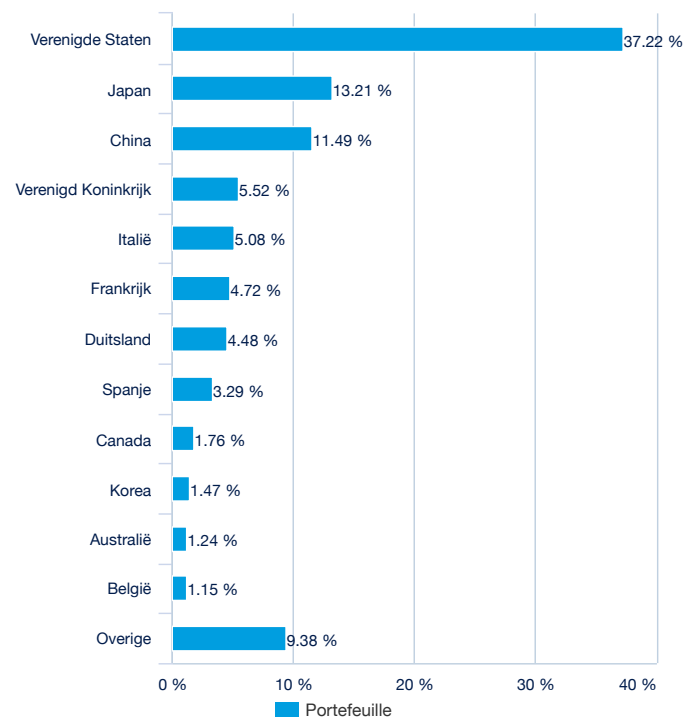
## Per notatie (bron : Amundi)



## Door soort zender (Bron: Amundi)



## Per landen (Bron : Amundi)



## OBLIGATIES ■

## 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                              | 04/02/2025                     |
| Eerste datum van IW                                         | 04/03/2025                     |
| Referentievaluta van de klasse                              | GBP                            |
| Classificatie                                               | -                              |
| Toedeling van de winst                                      | Verdeling                      |
| ISIN code                                                   | LU2977964027                   |
| Minimaal aan bevolen beleggingsduur                         | 1 Aandeel(s)                   |
| Berekeningsfrequentie van de IW                             | Dagelijks                      |
| Beheerskosten en andere administratie- of exploitatiekosten | 0.10%                          |
| Aanbevolen minimale beleggingshorizon                       | 4 jaar                         |
| Fiscale afsluiting                                          | September                      |
| Belangrijkste markttrend                                    | SGCIB                          |

## Koersgegevens van de ETF (bron : Amundi)

| Genoteerd | Valuta | Ticker Bloomberg | INAV Bloomberg | RIC Reuters | INAV Reuters     |
|-----------|--------|------------------|----------------|-------------|------------------|
| LSE       | GBP    | GTBG LN          | GTBGBIV        | GTBG.L      | IGTBGBPINAV=SOLA |

## Contactpersonen

## Contactpersonen ETF verkoop

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| Zwitserland (Frans)                        | +41 22 316 01 51      |
| Verenigd Koninkrijk (particuliere markt)   | +44 (0) 20 7 074 9598 |
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