# Amundi Euro Government Low Duration Tilted Green Bond UCITS ETF Acc

RAPPORT

publicitaire mededelingen

**30/06/2026**

OBLIGATIES

disclaimer_INDEX_EURO_AGG_SRI

## Belangrijkste gegevens (bron : Amundi)

Intrinsieke waarde (IW) : **20.64 ( EUR )**
IW-datum : **30/06/2026**
Beheerd vermogen : **3.90 ( miljoenen EUR )**
ISIN code : **LU2924150282**
Replication type : **Fysiek**
Referentie-index :
**100% BLOOMBERG EURO TREASURY LOW DURATION GREEN BOND TILTED TR Close**

## Beleggingsdoelstelling

Het doel van dit Subfonds bestaat erin het rendement te volgen van de Bloomberg Euro Treasury Low Duration Green Bond Tilted Index (de "Index"), en de tracking error tussen de intrinsieke waarde van het Subfonds en het rendement van de Index 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.

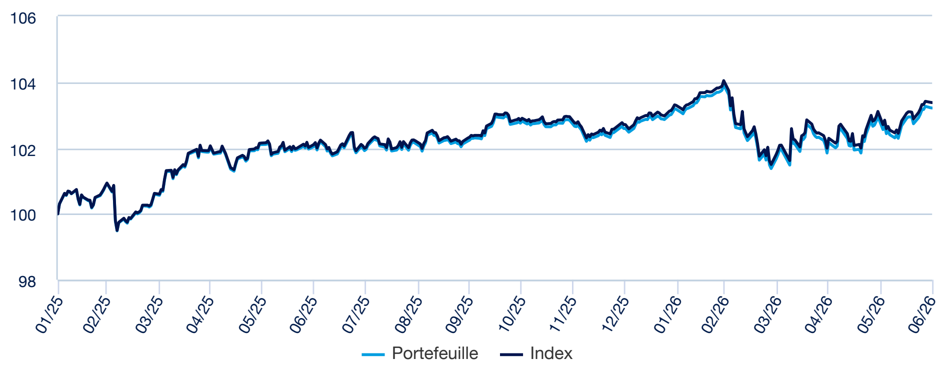
## Risico-indicator *(Bron: Fund Admin)*


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




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

| | 1 jaar | Sinds de introductie * |
|---|---|---|
| **Volatiliteit van de portefeuille** | 2.46% | 2.51% |
| **Volatiliteit van de index** | 2.47% | 2.53% |
| **Tracking error ex-post** | 0.04% | 0.03% |
| **Sharpe index** | -0.29 | 0.00 |

* 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 | Sinds 31/12/2025 | 1 maand 29/05/2026 | 3 maanden 31/03/2026 | 1 jaar 30/06/2025 | 3 jaar - | 5 jaar - | Sinds 30/01/2025 |
|---|---|---|---|---|---|---|---|
| **Portefeuille** | 0.60% | 0.25% | 1.39% | 1.15% | - | - | 3.21% |
| **Index** | 0.65% | 0.26% | 1.42% | 1.25% | - | - | 3.38% |
| **Verschil** | -0.05% | -0.01% | -0.03% | -0.10% | - | - | -0.16% |

### 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 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.*

## Gegevens van de portefeuille (bron : Amundi)

### Kenmerken (bron : Amundi)

Klasse van Activa : **Obligaties**
Exposure : **Eurozone**
Referentie valuta : **EUR**

Aantal effecten : **71**

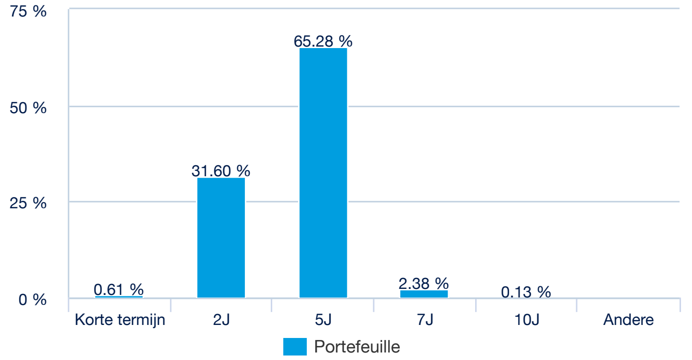
### Indicatoren van de portefeuille (bron : Fund Admin)

| | Portefeuille |
|---|---|
| **Duration ¹** | 3.83 |
| **Gemiddelde beoordeling ²** | A |
| **Yield To Maturity** | 2.76% |

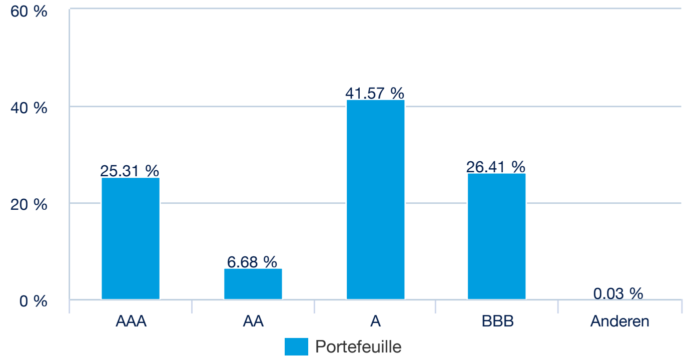
¹ De duration (in punten) is de procentuele prijswijziging voor een wijziging van 1% van de referentierente
² Gebaseerd op de obligaties maar zonder andere soorten derivaten.

## Verdeling van de portefeuille (bron : Amundi)

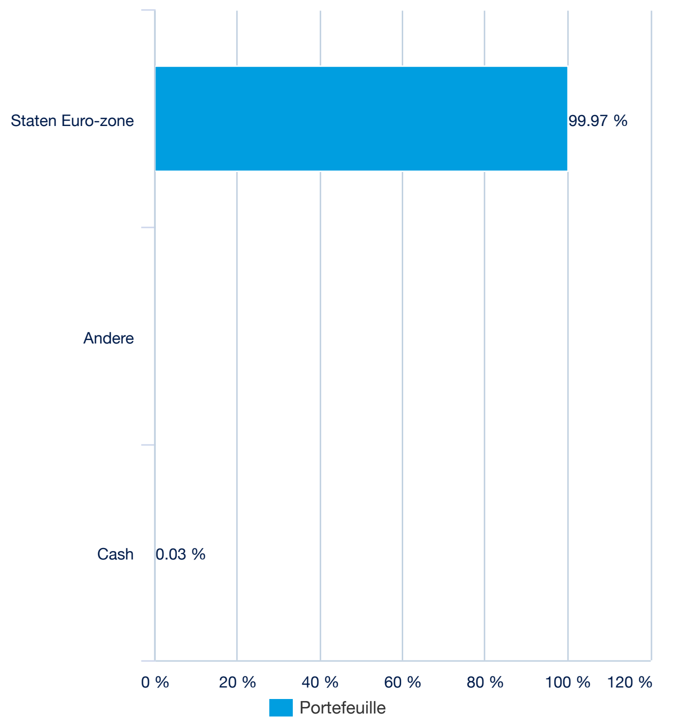
### Per rijpheid (Bron: Amundi)



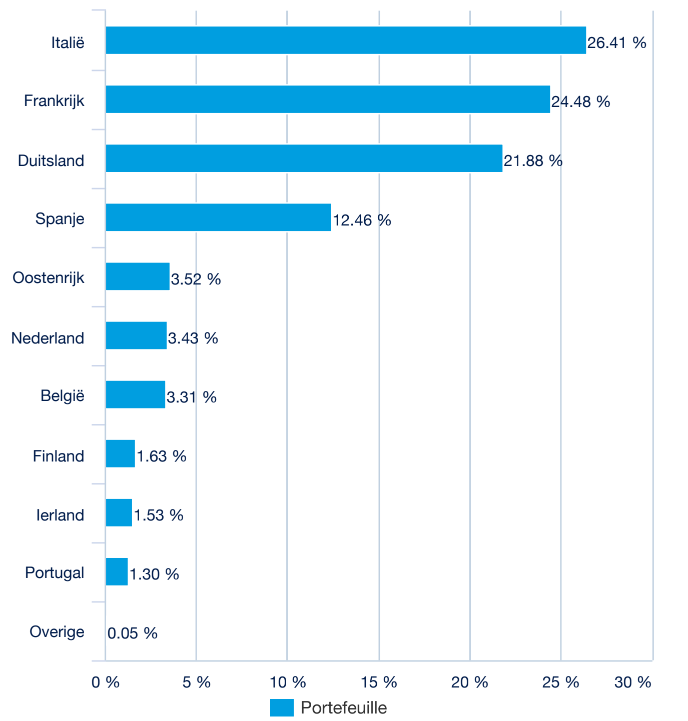

### Per notatie (bron : Amundi)




### Door soort zender (Bron: Amundi)




### Per landen (Bron : Amundi)



## 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 | 30/01/2025 |
| Eerste datum van IW | 30/01/2025 |
| Referentievaluta van de klasse | EUR |
| Classificatie | - |
| Toedeling van de winst | Kapitalisatie |
| ISIN code | LU2924150282 |
| Minimaal aan bevolen beleggingsduur | 1 Aandeel(s) |
| Berekeningsfrequentie van de IW | Dagelijks |
| Beheerskosten en andere administratie- of exploitatiekosten | 0.14% |
| 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 |
|---|---|---|---|---|---|
| Deutsche Boerse (Xetra) | EUR | LWGB GY | LWGBEUIV | LWGB.DE | ILWGBEURINAV=SOLA |

## Contactpersonen

### Contactpersonen ETF verkoop

| | |
|---|---|
| Frankrijk & Luxemburg | +33 (0)1 76 32 65 76 |
| Duitsland & Oostenrijk | +49 (0) 800 111 1928 |
| Italië | +39 02 0065 2965 |
| Zwitserland (Duits) | +41 44 588 99 36 |
| Zwitserland (Frans) | +41 22 316 01 51 |
| Verenigd Koninkrijk (particuliere markt) | +44 (0) 20 7 074 9598 |
| Verenigd Koninkrijk (institutionele markt) | +44 (0) 800 260 5644 |
| Nederland | +31 20 794 04 79 |
| Skandinavische landen | +46 8 5348 2271 |
| Hong Kong | +65 64 39 93 50 |
| Spanje | +34 914 36 72 45 |

### Contactpersonen ETF Capital Market

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

### Contactpersonen ETF Makelaars

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

### Amundi Contactpersonen

**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

## Leveranciers van Index

BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. Bloomberg Finance L.P. and its affiliates (collectively, “Bloomberg”), including Bloomberg Index Services Limited, the administrator of the Index (“BISL”), or Bloomberg’s licensors own all proprietary rights in the Index. Bloomberg is not the issuer or producer of the Sub-Fund and Bloomberg has no responsibilities, obligations or duties to investors in the Sub-Fund. The Index is licensed for use by the Management Company as the Issuer of the Sub-Fund. The only relationship of Bloomberg with the Issuer in respect of the Index is the licensing of the Index, which is determined, composed and calculated by BISL, or any successor thereto, without regard to the Issuer or the Sub-Fund or the owners of the Sub-Fund. Investors acquire the Sub-Fund from the Management Company and investors neither acquire any interest in the Index nor enter into any relationship of any kind whatsoever with Bloomberg upon making an investment in the Sub-Fund. The Sub-Fund are not sponsored, endorsed, sold or promoted by Bloomberg. Bloomberg makes no representation or warranty, express or implied, regarding the advisability of investing in the Sub-Fund or the advisability of investing in securities generally or the ability of the Index to track corresponding or relative market performance. Bloomberg has not passed on the legality or suitability of the Sub-Fund with respect to any person or entity. Bloomberg is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Sub-Fund to be issued. Bloomberg has no obligation to take the needs of the Issuer or the owners of the Sub-Fund or any other third party into consideration in determining, composing or calculating the Index. Bloomberg has no obligation or liability in connection with administration, marketing or trading of the Sub-Fund. The licensing agreement between Bloomberg and the Management Company is solely for the benefit of Bloomberg and the Management Company not for the benefit of the owners of the Sub-Fund, investors or other third parties. BLOOMBERG SHALL HAVE NO LIABILITY TO THE ISSUER, INVESTORS OR OTHER THIRD PARTIES FOR THE QUALITY, ACCURACY AND/OR COMPLETENESS OF THE INDEX OR ANY DATA INCLUDED THEREIN OR FOR INTERRUPTIONS IN THE DELIVERY OF THE INDEX. BLOOMBERG MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE ISSUER, THE INVESTORS OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR ANY DATA INCLUDED THEREIN. BLOOMBERG MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE INDEX OR ANY DATA INCLUDED THEREIN. BLOOMBERG RESERVES THE RIGHT TO CHANGE THE METHODS OF CALCULATION OR PUBLICATION, OR TO CEASE THE CALCULATION OR PUBLICATION OF THE INDEX, AND BLOOMBERG SHALL NOT BE LIABLE FOR ANY MISCALCULATION OF OR ANY INCORRECT, DELAYED OR INTERRUPTED PUBLICATION WITH RESPECT TO ANY OF THE INDEX. BLOOMBERG SHALL NOT BE LIABLE FOR ANY DAMAGES, INCLUDING, WITHOUT LIMITATION, ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, OR ANY LOST PROFITS, EVEN IF ADVISED OF THE POSSIBLITY OF SUCH, RESULTING FROM THE USE OF THE INDEX OR ANY DATA INCLUDED THEREIN OR WITH RESPECT TO THE SUB-FUND.

## 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. In the United Kingdom (the “UK”), this website is being issued by Amundi (UK) Limited, 77 Coleman Street, London EC2R 5BJ, UK. Amundi (UK) Limited is authorised and regulated by the Financial Conduct Authority (“FCA”) and entered on the FCA’s Financial Services Register under number 114503. This may be checked at https://register.fca.org.uk/ and further information of its authorisation is available on request. Each fund and its relevant sub-fund(s) under its respective fund range that is referred to in this website (each, a “Fund”) is a recognised collective investment scheme for the purposes of Section 264 of the Financial Services and Markets Act 2000 (the “FSMA”). Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme. 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.