Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dist

RAPPORT

publicitaire mededelingen

30/06/2026

OBLIGATIES

Belangrijkste gegevens (bron : Amundi)

Intrinsieke waarde (IW) : **107.76 (EUR)**

IW-datum : **30/06/2026**

Beheerd vermogen : **328.02 (miljoenen EUR)**

ISIN code : **LU1812090543**

Replication type : **Fysiek**

Referentie-index :
100% BLOOMBERG MSCI ESG EURO CORPORATE HIGH YIELD SELECT INDEX INDEX

Beleggingsdoelstelling

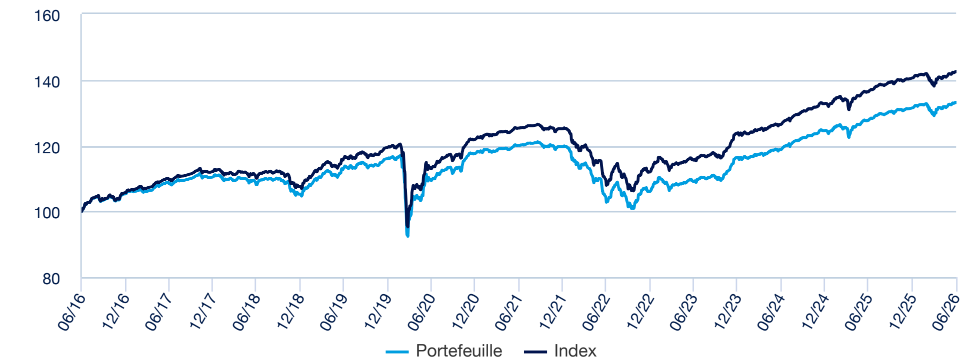
Het doel van dit Subfonds bestaat erin het rendement te volgen van Bloomberg MSCI Euro Corporate High Yield SRI Sustainable Index (de "Index"), en de tracking error tussen de intrinsieke waarde van het Subfonds en het rendement van de Index tot een minimum te beperken. Het verwachte niveau van de tracking error in normale marktomstandigheden wordt vermeld in het prospectus van het Subfonds.

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.

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	2.21%	2.65%	5.98%
Volatiliteit van de index	2.23%	2.66%	5.98%
Tracking error ex-post	0.12%	0.14%	0.12%
Sharpe index	1.04	1.46	0.54

* 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 30/06/2023	5 jaar 30/06/2021	Sinds 06/01/2011
Portefeuille	1.27%	0.50%	3.02%	4.28%	22.03%	10.90%	77.80%
Index	1.41%	0.54%	3.12%	4.53%	23.32%	13.77%	95.45%
Verschil	-0.14%	-0.04%	-0.11%	-0.25%	-1.29%	-2.87%	-17.65%

Resultaten per kalenderjaar* (Bron: Fund Admin)

	2025	2024	2023	2022	2021
Portefeuille	5.56%	6.99%	9.76%	-	-
Index	5.84%	7.28%	10.57%	-	-
Verschil	-0.28%	-0.29%	-0.81%	-	-

** 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 financieële 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.*

OBLIGATIES

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 : **EUR**

Aantal effecten : **313**

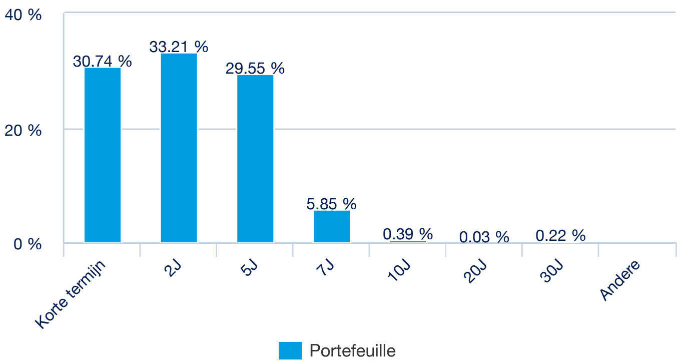
Indicatoren van de portefeuille (bron : Fund Admin)

	Portefeuille
Duration [1]	2.97
Gemiddelde beoordeling [2]	B+
Yield To Maturity	4.80%

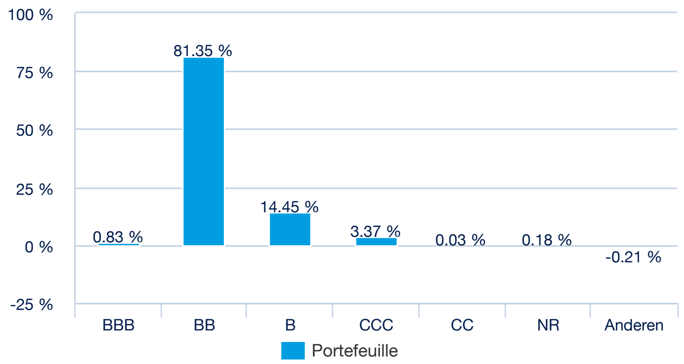
[1] De duration (in punten) is de procentuele prijswijziging voor een wijziging van 1% van de referentierente
[2] Gebaseerd op de obligaties maar zonder andere soorten derivaten.

Verdeling van de portefeuille (bron : Amundi)

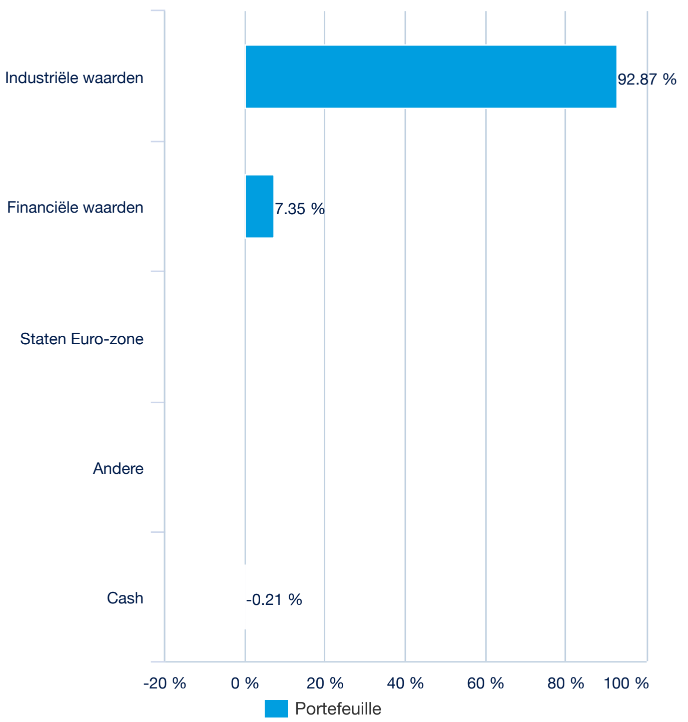
Per rijpheid (Bron: Amundi)



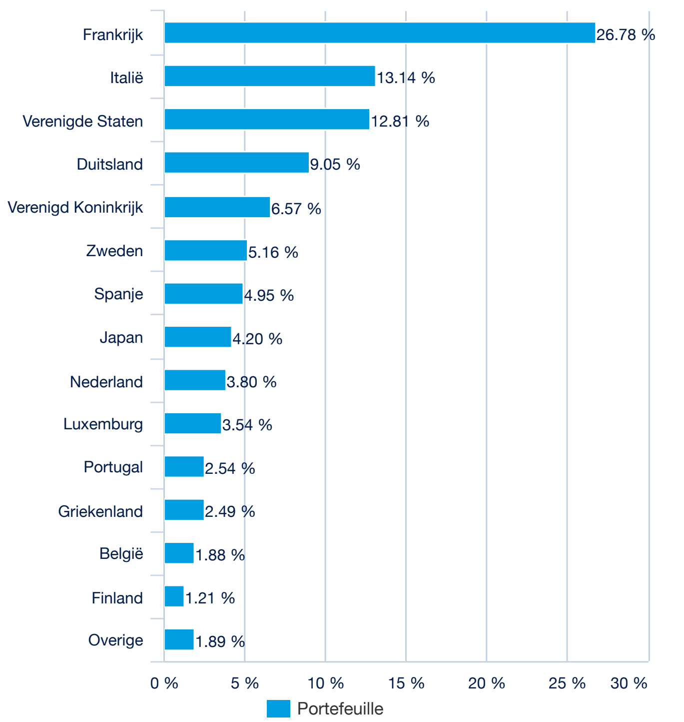
Per notatie (bron : Amundi)



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	15/02/2024
Eerste datum van IW	06/01/2011
Referentievaluta van de klasse	EUR
Classificatie	-
Toedeling van de winst	Verdeling
ISIN code	LU1812090543
Minimaal aan bevolen beleggingsduur	1 Aandeel(s)
Berekeningsfrequentie van de IW	Dagelijks
Beheerskosten en andere administratie- of exploitatiekosten	0.25%
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
Six Swiss Exchange	EUR	LYYIEL SW	HYIV	LYYIEL.S	HYINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYQY GY	HYIV	LYQY.DE	HYINAV=SOLA
Euronext Paris	EUR	YIEL FP	HYIV	YIEL.PA	HYINAV=SOLA
LSE	EUR	YIEL LN	HYIV	YIEL.L	HYINAV=SOLA
Euronext Milan	EUR	HY IM	HYIV	HY.MI	HYINAV=SOLA

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