

# Amundi Global Treasury Bond UCITS ETF GBP Hedged Dist

OBLIGATIES

RAPPORT

publicitaire  
mededelingen

31/07/2026

disclaimer\_INDEX\_EURO\_AGG\_SRI

## Belangrijkste gegevens (bron : Amundi)

Intrinsieke waarde (IW) : **10.05 ( GBP )**  
IW-datum : **31/07/2026**  
Beheerd vermogen : **1721.10 ( miljoenen GBP )**  
ISIN code : **LU2977964027**  
Replicatie 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)



« 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>30/06/2026 | 3 maanden<br>30/04/2026 | 1 jaar<br>31/07/2025 | 3 jaar<br>- | 5 jaar<br>- | Sinds<br>04/03/2025 |
|--------------|---------------------|-----------------------|-------------------------|----------------------|-------------|-------------|---------------------|
| Portefeuille | -0.15%              | -0.88%                | 0.01%                   | 1.16%                | -           | -           | 2.01%               |
| Index        | -0.13%              | -0.91%                | 0.01%                   | 1.24%                | -           | -           | 2.14%               |
| Verschil     | -0.01%              | 0.03%                 | 0.00%                   | -0.07%               | -           | -           | -0.14%              |

### 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%  | 3.15%                     |
| Volatiliteit van de index           | 2.82%  | 3.11%                     |
| Tracking error ex-post              | 0.20%  | 0.26%                     |
| Sharpe index                        | -1.09  | -0.61                     |

\* 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 : **1794**

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

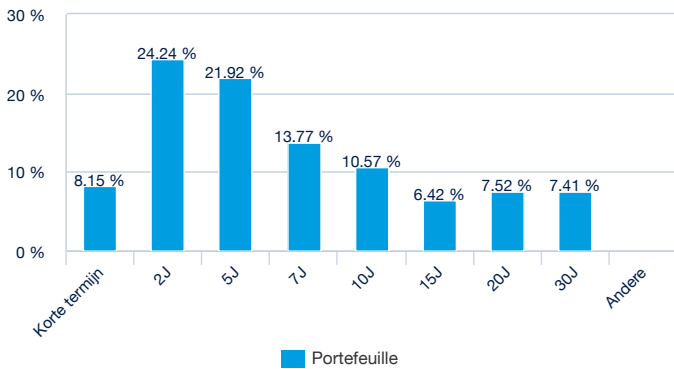
|                                     | Portefeuille |
|-------------------------------------|--------------|
| Duration <sup>1</sup>               | 6.56         |
| Gemiddelde beoordeling <sup>2</sup> | A+           |
| Yield To Maturity                   | 3.64%        |

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

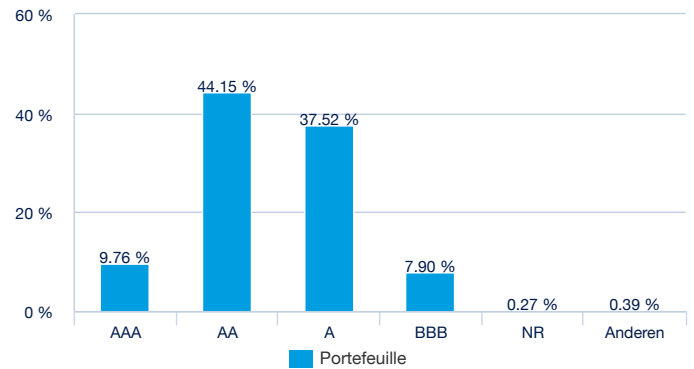
<sup>2</sup> Gebaseerd op de obligaties maar zonder andere soorten derivaten.

## Verdeling van de portefeuille (bron : Amundi)

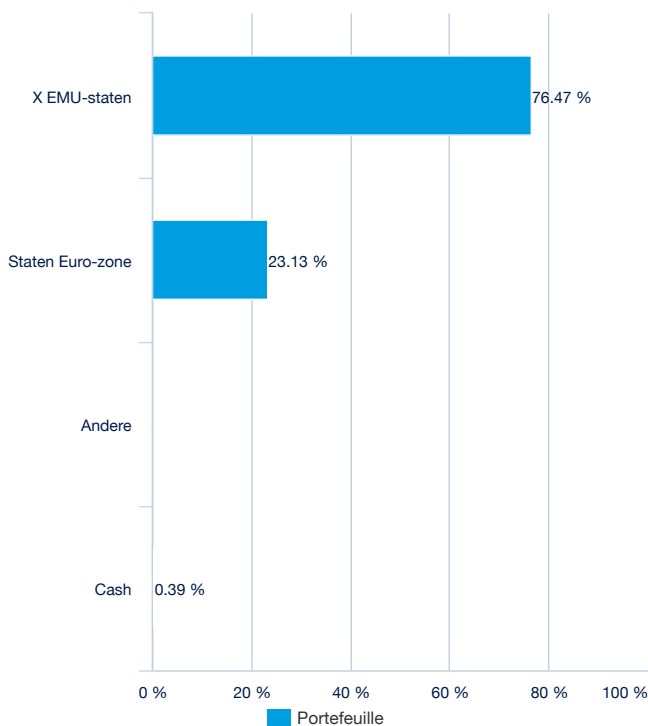
## Per rijpheid (Bron: Amundi)



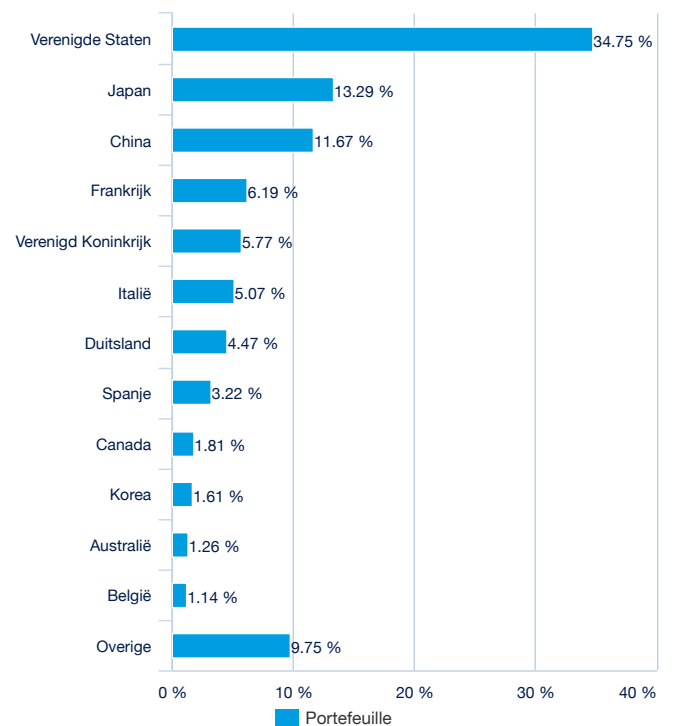
## Per notatie (bron : Amundi)



## 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 (Duits)                        | +41 44 588 99 36      |
| Zwitserland (Frans)                        | +41 22 316 01 51      |
| Verenigd Koninkrijk (particuliere markt)   | +44 (0) 20 7 074 9598 |
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| Hong Kong                                  | +65 64 39 93 50       |
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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 d'investissement 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](http://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](http://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.