

BOND ■

31/08/2026

Risk Indicator (Source : Fund Admin)

BOND

* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield**. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

Description of the Index

The index is representative of the performance of EUR denominated inflation-linked bonds issued by eurozone members. Eligible securities must have maturities of at least 1 year, with a minimum outstanding amount of €500m.

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Eurozone**

Holdings : **38**

Portfolio Indicators (Source: Fund Admin)

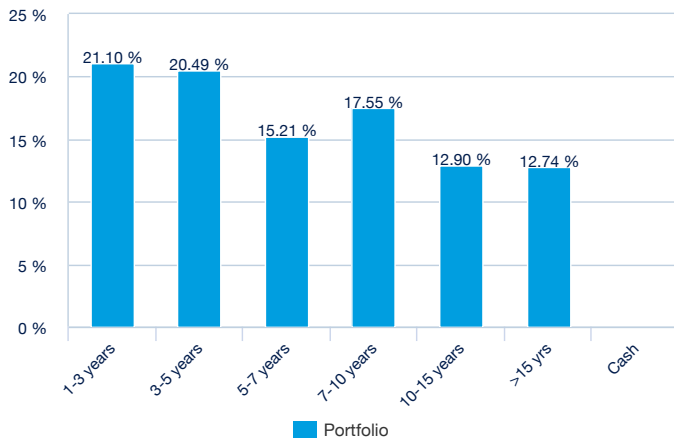
	Portfolio
Modified duration ¹	7.27
Average rating ²	A-
Yield To Maturity	3.60%

¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.

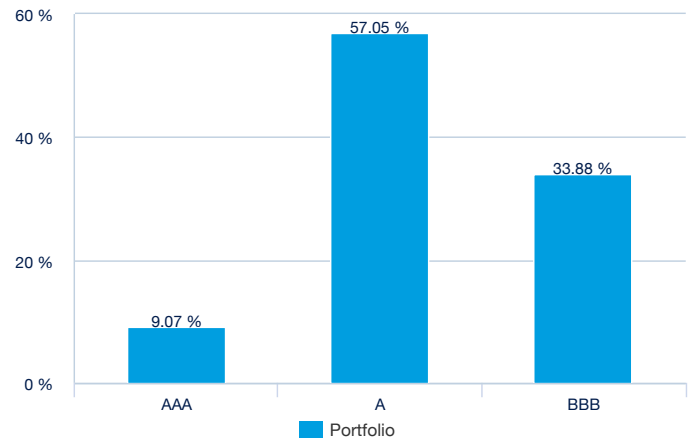
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

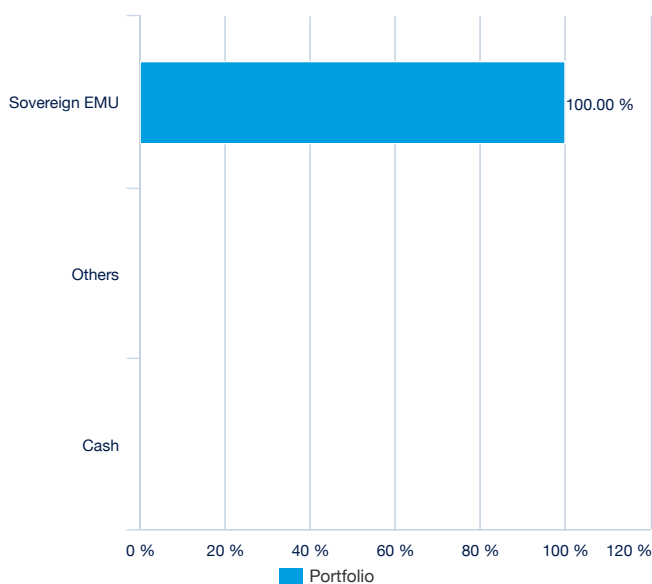
By maturity (Source: Amundi)



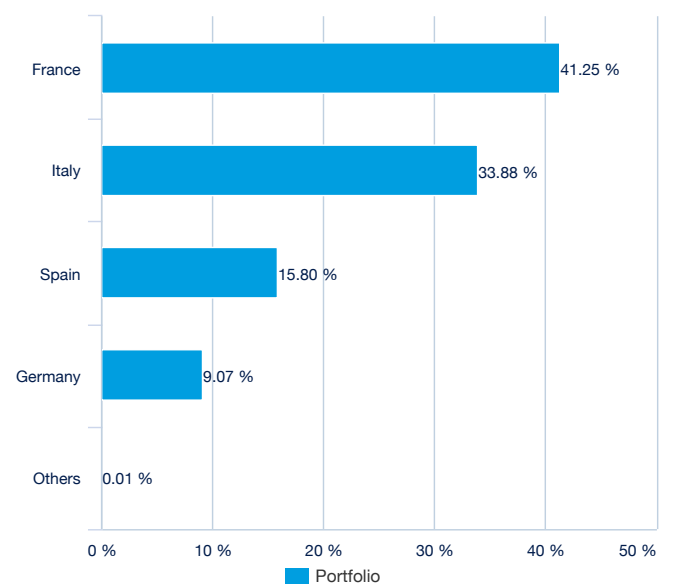
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



BOND

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	23/11/2017
Date of the first NAV	14/04/2005
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1650491282
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.09%
Minimum recommended investment period	3 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	EUR	LYMTI BW	EMIIV	LYMTI.BN	EMIINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYQ7 GY	EMIIV	LYQ7.DE	EMIINAV=SOLA
Euronext Paris	EUR	MTI FP	EMIIV	MTI.PA	EMIINAV=SOLA
LSE	GBP	MTIX LN	MTIXIV	MTIX.L	MTIXINAV=SOLA
Euronext Milan	EUR	EMI IM	EMIIV	MTI.MI	EMIINAV=SOLA

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