

# Amundi Core Global Aggregate Bond UCITS ETF

BOND

FACTSHEET

Marketing  
Communication

31/07/2026

IMPORTANT INFORMATION FOR INVESTORS IN FRANCE  
INVESTORS ATTENTION IS DRAWN TO THE FACT THAT, IN THE OPINION OF THE FRENCH AUTHORITY OF FINANCIAL MARKETS, THIS UCITS FUND COMMUNICATES DISPROPORTIONATELY ON THE CONSIDERATION OF NON-FINANCIAL CRITERIA IN ITS MANAGEMENT.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 48.82 ( EUR )  
(D) 44.68 ( EUR )  
NAV and AUM as of : 31/07/2026  
Assets Under Management (AUM) :  
3,730.23 ( million EUR )  
ISIN code : (A) LU1437024729  
(D) LU1737654019  
Replication type : Physical  
Benchmark :  
100% BLOOMBERG GLOBAL AGGREGATE

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg Global Aggregate Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

## Risk Indicator (Source : Fund Admin)



The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 4 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

## Returns (Source: Fund Admin) - Past performance does not predict future returns

### Performances from 02/01/2018 to 31/07/2026 (Source : Fund Admin)



### Cumulative returns\* (Source: Fund Admin)

| Since     | YTD<br>31/12/2025 | 1 month<br>30/06/2026 | 3 months<br>30/04/2026 | 1 year<br>31/07/2025 | 3 years<br>31/07/2023 | 5 years<br>30/07/2021 | Since<br>21/10/2016 |
|-----------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|---------------------|
| Portfolio | 1.25%             | -1.15%                | 0.99%                  | 0.91%                | 4.16%                 | -7.26%                | -2.71%              |
| Benchmark | 1.32%             | -1.16%                | 1.03%                  | 1.07%                | 4.64%                 | -6.57%                | -1.33%              |
| Spread    | -0.07%            | 0.01%                 | -0.04%                 | -0.16%               | -0.47%                | -0.69%                | -1.37%              |

### Calendar year performance\* (Source: Fund Admin)

|           | 2025   | 2024   | 2023   | 2022    | 2021   | 2020  | 2019   | 2018   | 2017   | 2016 |
|-----------|--------|--------|--------|---------|--------|-------|--------|--------|--------|------|
| Portfolio | -4.77% | 4.73%  | 1.75%  | -10.85% | 2.38%  | 0.27% | 8.76%  | 3.45%  | -5.91% | -    |
| Benchmark | -4.63% | 4.86%  | 2.05%  | -10.77% | 2.41%  | 0.19% | 8.97%  | 3.54%  | -5.68% | -    |
| Spread    | -0.14% | -0.14% | -0.30% | -0.08%  | -0.04% | 0.09% | -0.21% | -0.09% | -0.23% | -    |

### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 3.36%  | 5.45%   | 5.46%               |
| Benchmark volatility   | 3.36%  | 5.48%   | 5.45%               |
| Ex-post Tracking Error | 0.09%  | 0.09%   | 0.35%               |
| Sharpe ratio           | -0.26  | -0.24   | -0.21               |

\* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

## 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.

## Meet the Team



Stéphanie Pless

Head of Fixed Income Index Management



Olivier Chatelot

Lead Portfolio Manager

## Portfolio Data (Source: Amundi)

## Information (Source: Amundi)

Asset class : **Bond**  
Exposure : **International**  
Benchmark index currency : **USD**  
Holdings : **12036**

## Portfolio Indicators (Source: Fund Admin)

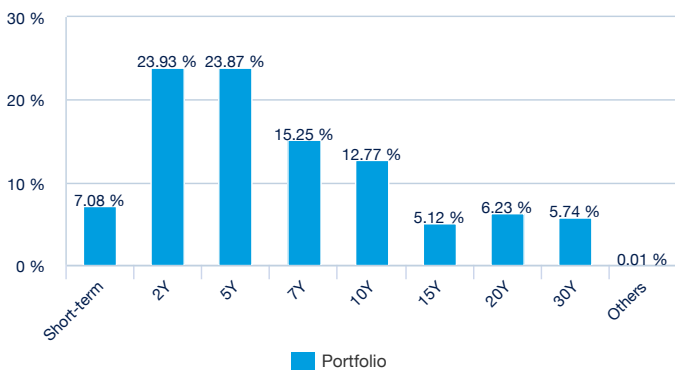
|                                       | Portfolio |
|---------------------------------------|-----------|
| <b>Modified duration</b> <sup>1</sup> | 6.07      |
| <b>Average rating</b> <sup>2</sup>    | A         |
| <b>Yield To Maturity</b>              | 3.98%     |

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

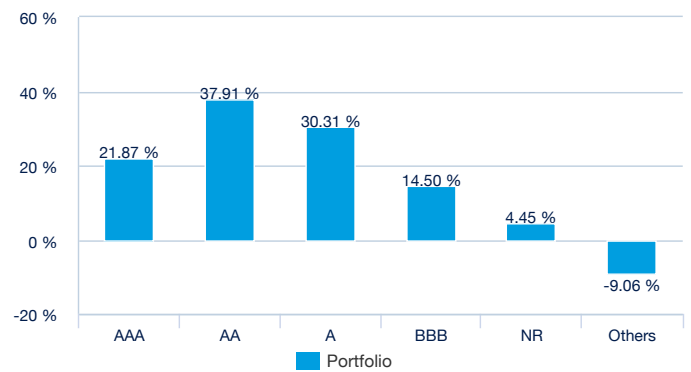
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

## By maturity (Source: Amundi)

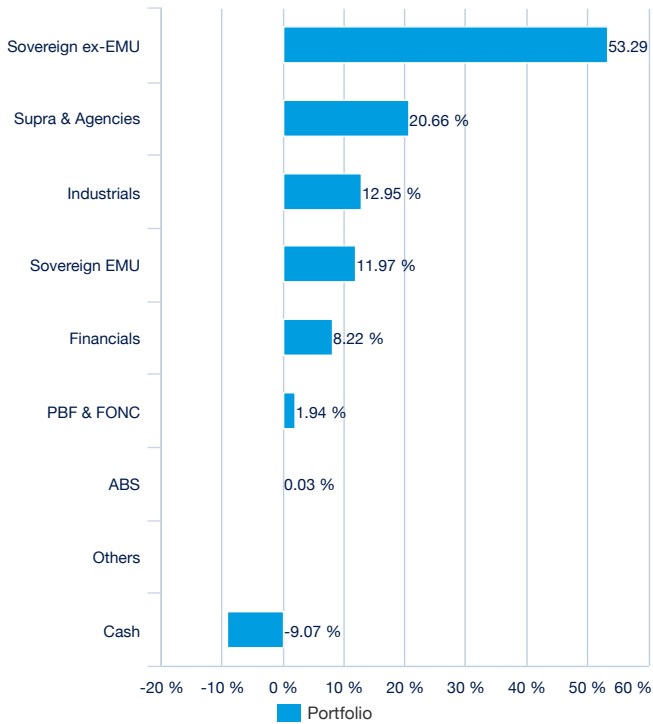


## By rating (source : Amundi)

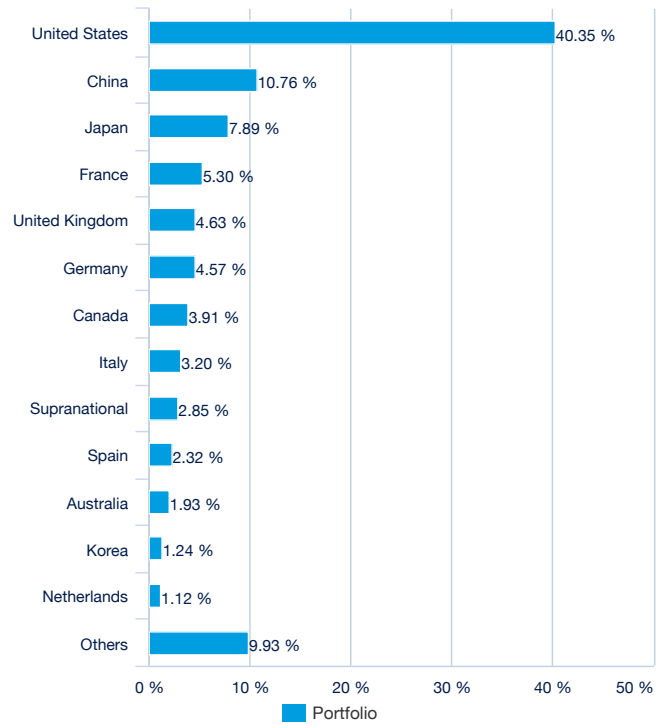


## BOND

## By issuer (Source: Amundi)



## By country (source : Amundi)



## Principal characteristics (Source : Amundi)

|                                                             |                                      |
|-------------------------------------------------------------|--------------------------------------|
| Fund structure                                              | SICAV under Luxembourg law           |
| UCITS compliant                                             | UCITS                                |
| Management Company                                          | Amundi Luxembourg SA                 |
| Administrator                                               | CACEIS Bank, Luxembourg Branch       |
| Custodian                                                   | CACEIS Bank, Luxembourg Branch       |
| Independent auditor                                         | DELOITTE AUDIT                       |
| Share-class inception date                                  | 06/09/2016                           |
| Date of the first NAV                                       | 21/10/2016                           |
| Share-class reference currency                              | EUR                                  |
| Classification                                              | Not applicable                       |
| Type of shares                                              | (A) Accumulation<br>(D) Distribution |
| ISIN code                                                   | (A) LU1437024729<br>(D) LU1737654019 |
| Minimum investment to the secondary market                  | 1 Share(s)                           |
| Frequency of NAV calculation                                | Daily                                |
| Management fees and other administrative or operating costs | 0.10%                                |
| Minimum recommended investment period                       | 4 years                              |
| Fiscal year end                                             | September                            |
| Primary Market Maker                                        | SGCIB                                |

## Listing data (source : Amundi)

| Place                     | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV  |
|---------------------------|-----|------------------|----------------|-------------|---------------|
| Euronext Paris            | EUR | GAGG FP          | IGAGG          | AMGAGG.PA   | GAGGINAV=SOLA |
| LSE                       | GBP | GAGG LN          | -              | AMGAGG.L    | -             |
| LSE                       | USD | GAGU LN          | -              | GAGU.L      | -             |
| Euronext Amsterdam        | USD | GAGU NA          | -              | AMGAGG.AS   | -             |
| Bolsa Mexicana de Valores | MXN | GAGUN MM         | -              | -           | -             |
| Euronext Milan            | EUR | GAGG IM          | IGAGG          | GAGG.MI     | GAGGINAV=SOLA |

## BOND

## Contact

## ETF Sales contact

|                        |                       |
|------------------------|-----------------------|
| France & Luxembourg    | +33 (0)1 76 32 65 76  |
| Germany & Austria      | +49 (0) 800 111 1928  |
| Italy                  | +39 02 0065 2965      |
| Switzerland (German)   | +41 44 588 99 36      |
| Switzerland (French)   | +41 22 316 01 51      |
| United Kingdom         | +44 (0) 20 7 074 9598 |
| United Kingdom (Insti) | +44 (0) 800 260 5644  |
| Netherlands            | +31 20 794 04 79      |
| Nordic countries       | +46 8 5348 2271       |
| Hong Kong              | +65 64 39 93 50       |
| Spain                  | +34 914 36 72 45      |

## ETF Capital Markets contact

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

## ETF Market Makers contact

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

## Amundi contact

**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

## Index Providers

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 POSSIBILITY OF SUCH, RESULTING FROM THE USE OF THE INDEX OR ANY DATA INCLUDED THEREIN OR WITH RESPECT TO THE SUB-FUND.

## Important information

## 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.

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](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.