Amundi Core EUR High Yield Bond UCITS ETF Acc

RAPPORT

publicitaire mededelingen

30/06/2026

OBLIGATIES

disclaimer_INDEX_EURO_AGG_SRI

Belangrijkste gegevens (bron : Amundi)

Intrinsieke waarde (IW) : **10.34 (EUR)**
IW-datum : **30/06/2026**
Beheerd vermogen : **522.76 (miljoenen EUR)**
ISIN code : **LU2970735911**
Replication type : **Fysiek**
Referentie-index :
100% MARKIT IBOXX EUR LIQUID HIGH YIELD

Beleggingsdoelstelling

Het doel van dit Subfonds is het rendement van de index 100% MARKIT IBOXX EUR LIQUID HIGH YIELD (de " Index ") te volgen.

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

Volgens de nieuwe ESMA-regels mogen in de EU gevestigde fondsen geen prestatierendementen rapporteren als het fonds minder dan 12 maanden oud is.

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Ontmoet het team

Stéphanie Pless

Verantwoordelijke Inflatie

Jean-Marc Guiot

Lead Portfolio Manager

Anne-Marie Mussard

Co-Belangrijkste beheerder

Gegevens van de portefeuille (bron : Amundi)

Kenmerken (bron : Amundi)

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

Aantal effecten : **670**

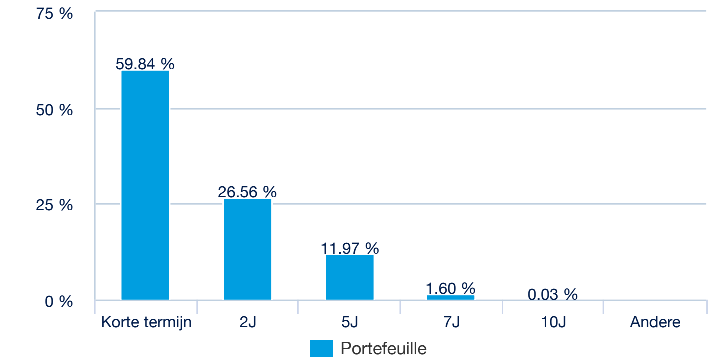
Indicatoren van de portefeuille (bron : Fund Admin)

	Portefeuille
Duration [1]	2.31
Gemiddelde beoordeling [2]	B
Yield To Maturity	5.30%

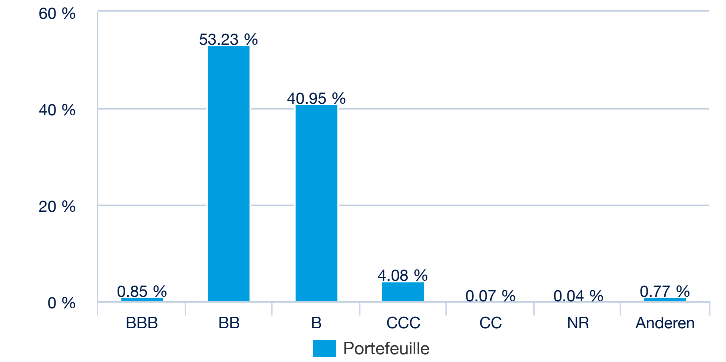
[1] De duration (in punten) is de procentuele prijswijziging voor een wijziging van 1% van de referentierente
[2] Gebaseerd op de obligaties maar zonder andere soorten derivaten.

Verdeling van de portefeuille (bron : Amundi)

Per rijpheid (Bron: Amundi)



Per notatie (bron : Amundi)



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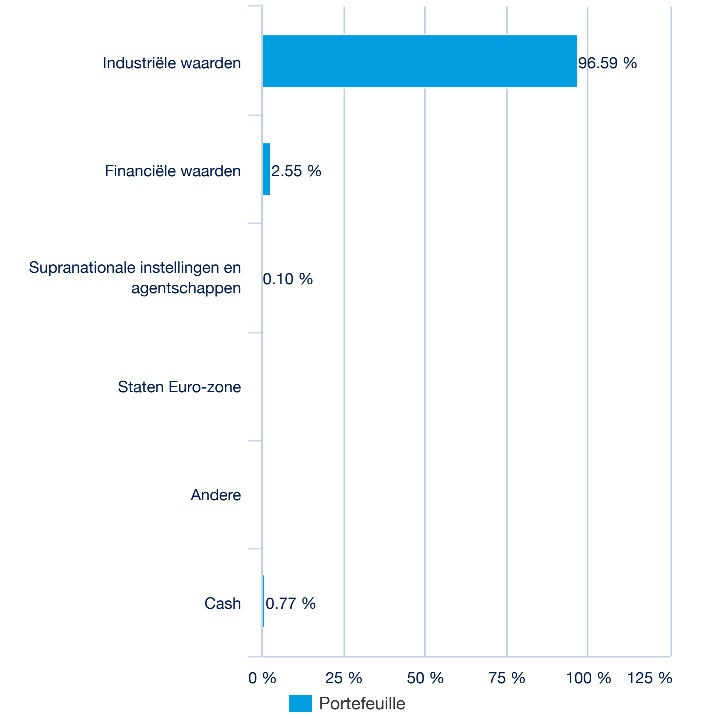
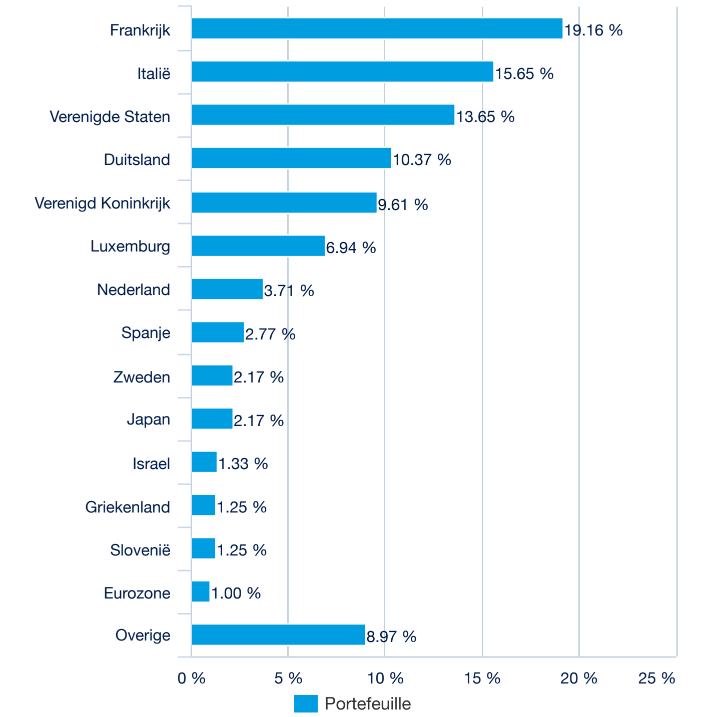
Door soort zender (Bron: Amundi)



Per landen (Bron : Amundi)



Hoofdkenmerken (bron: Amundi)

Rechtsvorm	SICAV Luxembourgeois
Europese norm	ICBE
Beheermaatschappij	Amundi Luxembourg SA
Taxateur	SOCIETE GENERALE LUXEMBOURG
Bewaarder	SOCIETE GENERALE LUXEMBOURG
Externe accountant	DELOITTE AUDIT
Introductiedatum van de klasse	15/07/2025
Eerste datum van IW	15/07/2025
Referentievaluta van de klasse	EUR
Classificatie	-
Toedeling van de winst	Kapitalisatie
ISIN code	LU2970735911
Minimaal aan bevolen beleggingsduur	1 Aandeel(s)
Berekeningsfrequentie van de IW	Dagelijks
Beheerskosten en andere administratie- of exploitatiekosten	0.15%
Aanbevolen minimale beleggingshorizon	4 jaar
Fiscale afsluiting	September
Belangrijkste markttrend	SOCIETE GENERALE / LANG & SCHWARZ

Koersgegevens van de ETF (bron : Amundi)

Genoteerd	Valuta	Ticker Bloomberg	INAV Bloomberg	RIC Reuters	INAV Reuters
Deutsche Boerse (Xetra)	EUR	AEHY GY	AEHYEUIV	AEHY.DE	IAEHYEURINAV=SOLA

Contactpersonen

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Leveranciers van Index

ETF Provider Indice Markit

Belangrijke informatie

Note on the Fund management company and the fund
Multi Units Luxembourg, RCS B115129, Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, and managed by Amundi Luxembourg S.A.
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.
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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.