

Amundi Core EUR Corporate Bond UCITS ETF

OBLIGATIES

RAPPORT

publicitaire
mededelingen

31/08/2026

Belangrijkste gegevens (bron : Amundi)

Intrinsieke waarde (IW) : (C) 20.12 (EUR)
(D) 18.80 (EUR)
IW-datum : 31/08/2026
Beheerd vermogen : 2412.44 (miljoenen EUR)
ISIN code : (C) LU2089238625
(D) LU1931975079
Referentie-index :
Bloomberg Euro-Agg Corporates

Beleggingsdoelstelling

Het doel van dit Subfonds is het rendement van de index 100% BLOOMBERG EURO-AGG CORPORATE (E) HEDGED USD INDEX (de " Index ") te volgen.

Risico-indicator (Bron: Fund Admin)

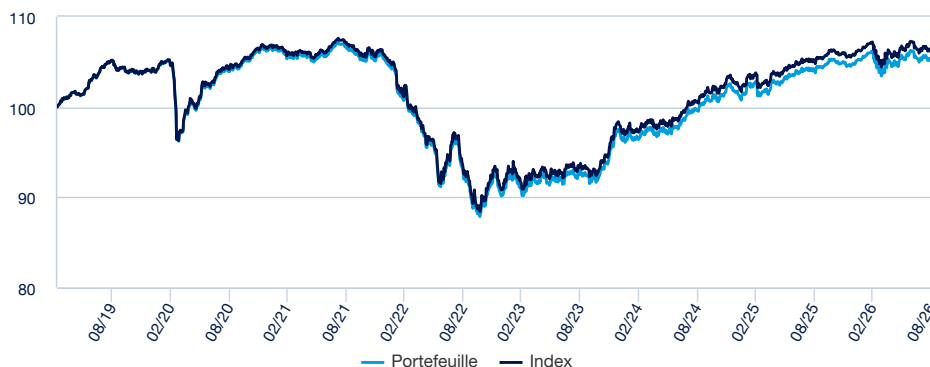


« Technische 'net asset values (netto vermogens waarden)' kunnen worden berekend en gepubliceerd voor elke kalenderdag (behalve voor zaterdag en zondag) als deze dag noch een werkdag noch een transactiedag is. Deze technische 'net asset values' zijn louter indicatief en vormen geen basis voor het kopen, omwisselen, verzilveren en/of overdragen van aandelen. »

 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)



Cumulatief rendement* (Bron: Fund Admin)

	Sinds 31/12/2025	1 maand 31/07/2026	3 maanden 29/05/2026	1 jaar 29/08/2025	3 jaar 31/08/2023	5 jaar 31/08/2021	Sinds 12/03/2019
Portefeuille	0.12%	-0.24%	-0.76%	0.77%	12.84%	-1.49%	4.93%
Index	0.13%	-0.22%	-0.75%	0.78%	13.01%	-0.95%	5.96%
Vershil	-0.01%	-0.02%	-0.01%	-0.01%	-0.17%	-0.55%	-1.03%

Resultaten per kalenderjaar* (Bron: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portefeuille	2.99%	4.64%	7.82%	-14.15%	-1.21%	2.42%	-	-	-	-
Index	3.03%	4.74%	7.95%	-13.92%	-1.05%	2.68%	-	-	-	-
Vershil	-0.04%	-0.10%	-0.14%	-0.23%	-0.16%	-0.26%	-	-	-	-

* 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	3 jaar	Sinds de introduce *
Volatiliteit van de portefeuille	2.57%	3.02%	4.23%
Volatiliteit van de index	2.59%	3.03%	4.24%
Tracking error ex- post	0.05%	0.05%	0.08%
Sharpe index	-0.43	0.44	-0.14

* 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**Fabrice Degni Yace**
Lead Portfolio Manager**Jean Nadal**
Co-Belangrijkste beheerder

Gegevens van de portefeuille (bron : Amundi)

Kenmerken (bron : Amundi)

Klasse van Activa : **Obligaties**
 Exposure : **Eurozone**
 Referentie valuta : **EUR**
 Aantal effecten : **4146**

Indicatoren van de portefeuille (bron : Fund Admin)

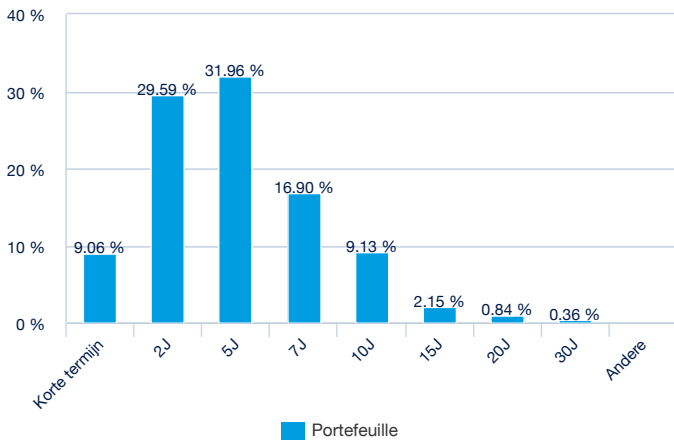
	Portefeuille
Duration ¹	4.22
Gemiddelde beoordeling ²	BBB+
Yield To Maturity	3.88%

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

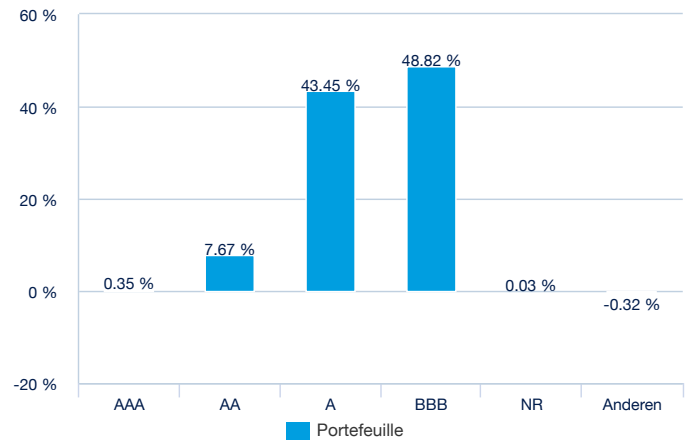
² Gebaseerd op de obligaties maar zonder andere soorten derivaten.

Verdeling van de portefeuille (bron : Amundi)

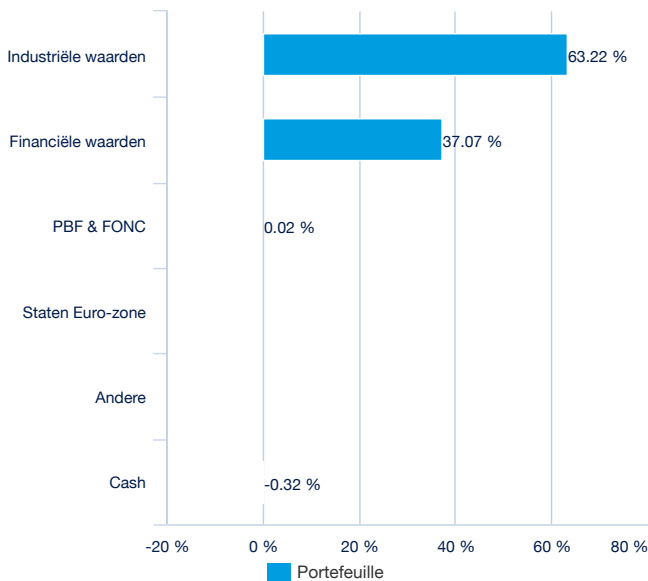
Per rijpheid (Bron: Amundi)



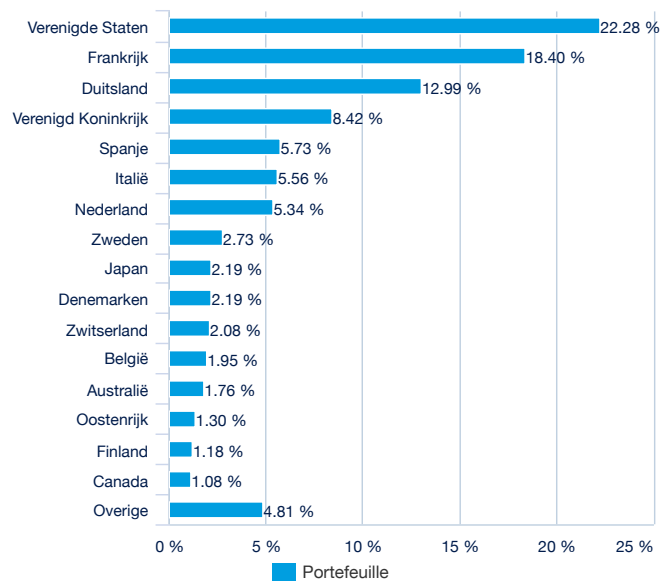
Per notatie (bron : Amundi)



Door soort zender (Bron: Amundi)



Per landen (Bron : Amundi)



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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	05/02/2019
Eerste datum van IW	05/02/2019
Referentievaluta van de klasse	EUR
Classificatie	-
Toedeling van de winst	(C) Kapitalisatie (D) Verdeling
ISIN code	(C) LU2089238625 (D) LU1931975079
Minimaal aan bevolen beleggingsduur	1 Aandeel(s)
Berekeningsfrequentie van de IW	Dagelijks
Beheerskosten en andere administratie- of exploitatiekosten	0.07%
Aanbevolen minimale beleggingshorizon	4 jaar
Fiscale afsluiting	September
Belangrijkste markttrend	BNP Paribas

Koersgegevens van de ETF (bron : Amundi)

Genoteerd	Valuta	Ticker Bloomberg	INAV Bloomberg	RIC Reuters	INAV Reuters
Deutsche Boerse (Xetra)	EUR	PR1C GY	IPR1C	PR1C.DE	IPR1CINAV=SOLA
LSE	GBP	PRIC LN	-	PRIC.L	-
Euronext Milan	EUR	ETFCOR IM	IPR1C	ETFCOR.MI	IPR1CINAV=SOLA

Contactpersonen

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Verenigd Koninkrijk (institutionele markt)	+44 (0) 800 260 5644
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Leveranciers van Index

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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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Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanism 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.

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