

Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc

OBLIGATIES

RAPPORT

publicitaire
mededelingen

30/06/2026

Belangrijkste gegevens (bron : Amundi)

Intrinsieke waarde (IW) : 112.51 (EUR)

IW-datum : 30/06/2026

Beheerd vermogen : 1380.40 (miljoen EUR)

ISIN code : LU1681041114

Referentie-index :

100% IBOXX MSCI ESG EUR FRN INVESTMENT
GRADE CORPORATES TCA

Beleggingsdoelstelling

Deze ETF heeft als doel de performance van de IBoxx MSCI ESG EUR FRN Investment Grade Corporates TCA index te volgen, zowel in stijgende- als in dalende markten.

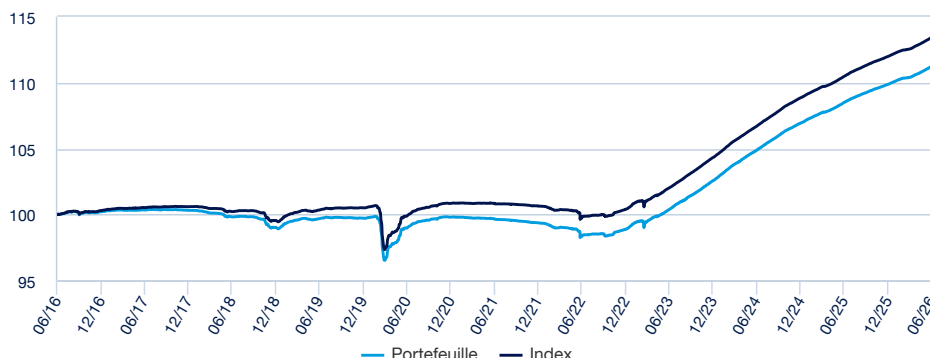
Risico-indicator (Bron: Fund Admin)



⚠ 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.

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 29/05/2026	3 maanden 31/03/2026	1 jaar 30/06/2025	3 jaar 30/06/2023	5 jaar 30/06/2021	Sinds 02/09/2014
Portefeuille	1.22%	0.27%	0.74%	2.51%	10.79%	11.58%	11.20%
Index	1.28%	0.29%	0.77%	2.66%	11.17%	12.47%	13.79%
Verschil	-0.05%	-0.03%	-0.03%	-0.16%	-0.39%	-0.90%	-2.59%

Resultaten per kalenderjaar* (Bron: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portefeuille	2.75%	4.25%	3.72%	-0.47%	-0.44%	0.07%	0.71%	-1.28%	0.11%	0.26%
Index	2.88%	4.36%	3.91%	-0.25%	-0.20%	0.33%	0.97%	-1.03%	0.29%	0.44%
Verschil	-0.13%	-0.11%	-0.19%	-0.22%	-0.24%	-0.26%	-0.26%	-0.25%	-0.18%	-0.18%

* 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 introduktie *
Volatiliteit van de portefeuille	0.11%	0.16%	0.72%
Volatiliteit van de index	0.10%	0.14%	0.71%
Tracking error ex- post	0.04%	0.07%	0.05%
Sharpe index	4.84	3.15	0.35

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

Gegevens van de portefeuille (bron : Amundi)

Kenmerken (bron : Amundi)

Klasse van Activa : **Obligaties**
 Exposure : **Internationaal**
 Referentie valuta : **EUR**
 Aantal effecten : **128**

Indicatoren van de portefeuille (bron : Fund Admin)

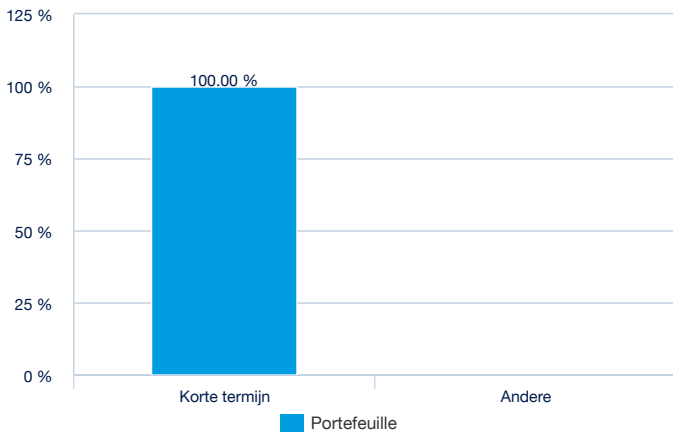
	Portefeuille
Duration ¹	0.13
Gemiddelde beoordeling ²	A-
Yield To Maturity	2.67%

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

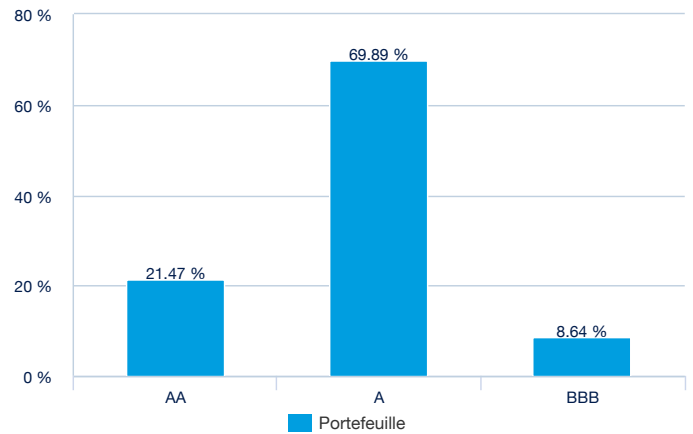
² Gebaseerd op de obligaties maar zonder andere soorten derivaten.

Verdeling van de portefeuille (bron : Amundi)

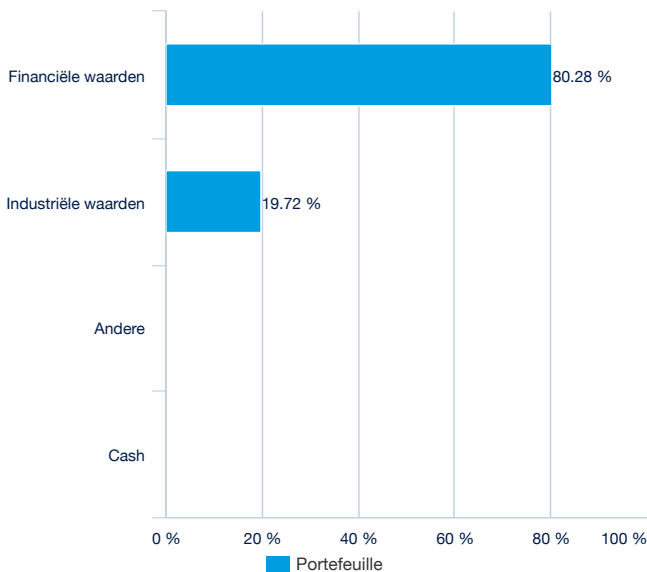
Per rijpheid (Bron: Amundi)



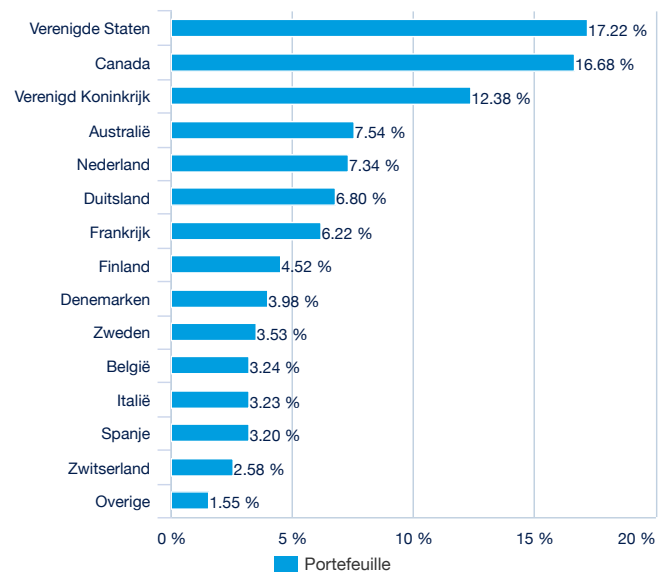
Per notatie (bron : Amundi)



Door soort zender (Bron: Amundi)



Per landen (Bron : Amundi)



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	05/04/2018
Eerste datum van IW	02/09/2014
Referentievaluta van de klasse	EUR
Classificatie	-
Toedeling van de winst	Kapitalisatie
ISIN code	LU1681041114
Minimaal aan bevolen beleggingsduur	1 Aandeel(s)
Berekeningsfrequentie van de IW	Dagelijks
Beheerskosten en andere administratie- of exploitatiekosten	0.18%
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
Six Swiss Exchange	EUR	LFLOT SW	IAFRN	LFLOT.S	IAFRNEURINAV=SOLA
Deutsche Boerse (Xetra)	EUR	FRNE GY	IAFRN	FRNE.DE	IAFRNEURINAV=SOLA
Euronext Paris	EUR	AFRN FP	IAFRN	AFRN.PA	IAFRNEURINAV=SOLA
Euronext Milan	EUR	AFRN IM	IAFRN	AFRN.MI	IAFRNEURINAV=SOLA

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