Amundi China CNY Bonds UCITS ETF Acc

FACTSHEET

Marketing Communication

31/07/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **61.07 (USD)**
NAV and AUM as of : **31/07/2026**
Assets Under Management (AUM) : **2.08 (million USD)**
ISIN code : **LU2439735890**
Replication type : **Physical**
Benchmark : **100% BLOOMBERG CHINA TREASURY + POLICY BANK**
Date of the first NAV : **28/11/2022**
First NAV : **50.00 (USD)**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg China Treasury + Policy Bank Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.
The Index is a Total Return Index : the coupons paid by the Index constituents are included in the index return.
Bloomberg China Treasury + Policy Bank Index is a bond index representative of CNY-denominated fixed rate Treasury and Policy Bank securities listed on the China Interbank market.
More information about the composition of the index and its operating rules are available in the prospectus and at: Bloomberg
The Index value is available via Bloomberg (I32561US).

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

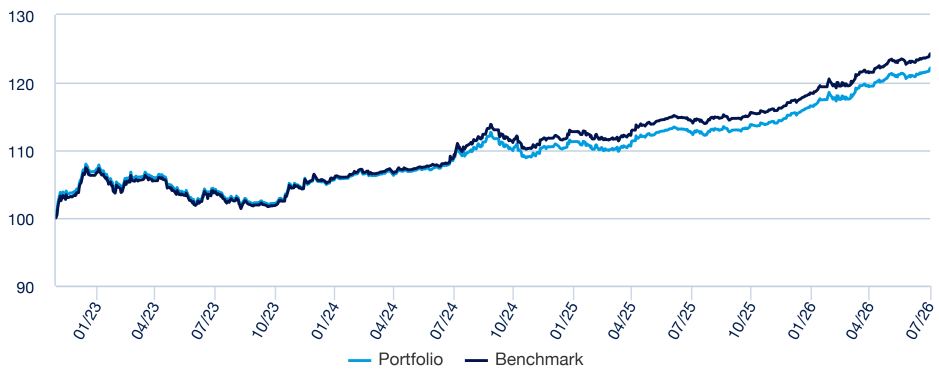
Risk Indicator *(Source : Fund Admin)*

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 28/11/2022 to 31/07/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	2.32%	2.94%	3.64%
Benchmark volatility	2.32%	2.94%	3.64%
Ex-post Tracking Error	0.11%	0.48%	0.44%
Sharpe ratio	2.08	0.25	0.00

* 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

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/06/2026	3 months 30/04/2026	1 year 31/07/2025	3 years 31/07/2023	5 years -	Since 28/11/2022
Portfolio	5.79%	0.89%	2.24%	8.50%	17.17%	-	22.15%
Benchmark	5.89%	0.88%	2.25%	8.74%	19.59%	-	24.26%
Spread	-0.10%	0.01%	-0.01%	-0.23%	-2.41%	-	-2.11%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	4.34%	4.12%	1.91%	-	-
Benchmark	4.82%	5.14%	2.63%	-	-
Spread	-0.48%	-1.02%	-0.73%	-	-

** 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

Bloomberg China Treasury + Policy Bank Index is a bond index representative of CNY-denominated fixed rate Treasury and Policy Bank securities listed on the China Interbank market.

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **China**
Benchmark index currency : **USD**

Holdings : **185**

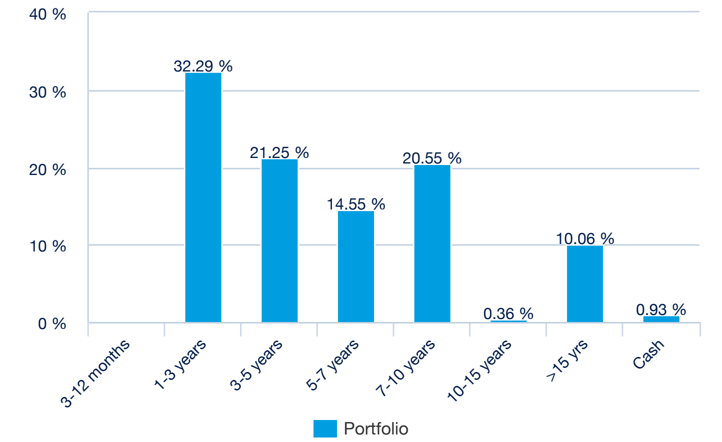
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	5.91
Average rating [2]	A+
Yield To Maturity	1.52%

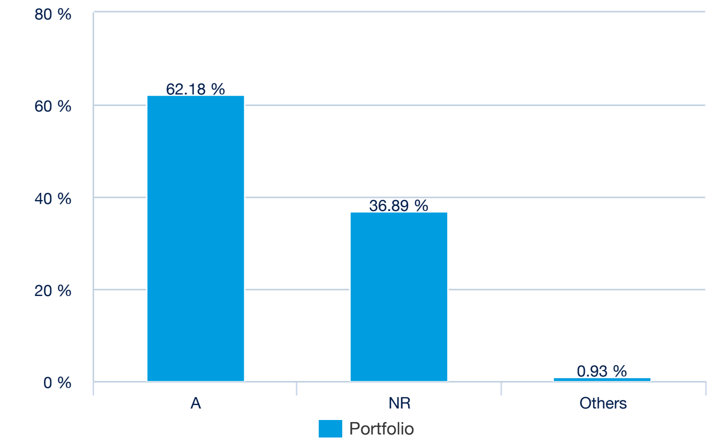
[1] Modified duration (in points) estimates a bond portfolio’s percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

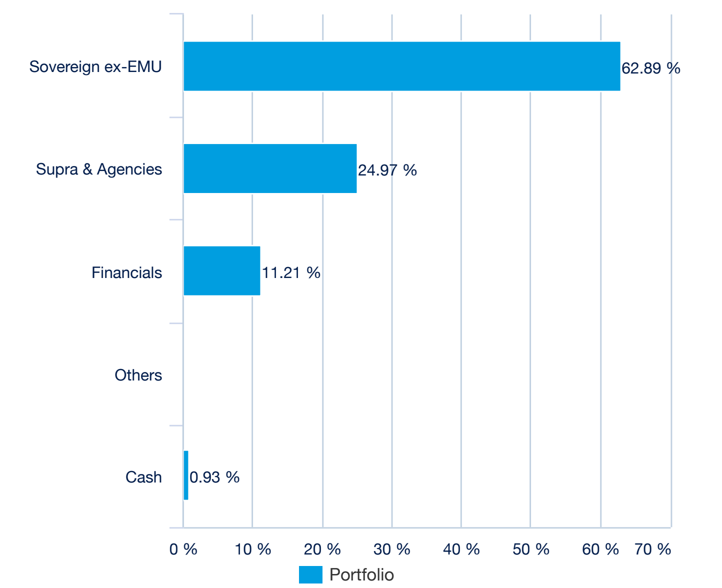
By maturity (Source: Amundi)



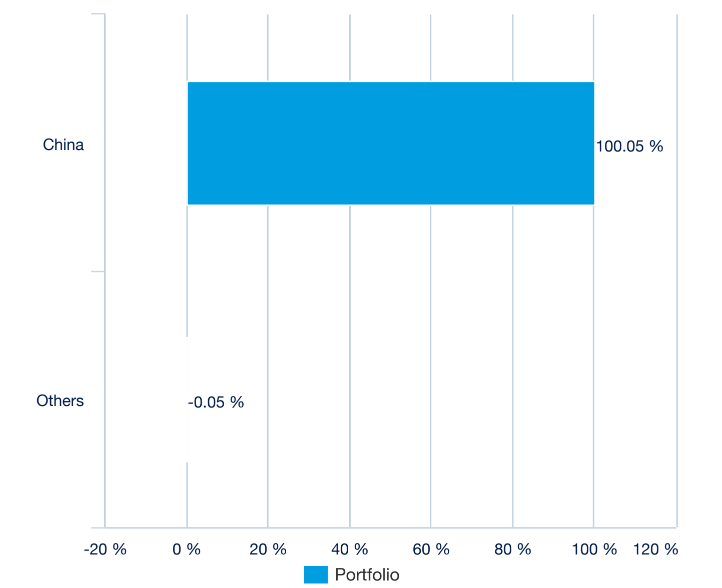
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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	24/11/2022
Date of the first NAV	28/11/2022
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2439735890
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
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
Deutsche Boerse (Xetra)	USD	CNYF GY	ICNYF	CNYEGUSD.DE	ICNYFUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	CNYE GY	ICNYE	CNYEG.DE	ICNYEEURINAV=SOLA

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The attention of investors is drawn to the fact that, the prospectus is only available in English.
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