

Amundi Core Euro Government Bond UCITS ETF Acc

OBLIGATIES

RAPPORT

publicitaire
mededelingen

30/06/2026

Belangrijkste gegevens (bron : Amundi)

Intrinsieke waarde (IW) : 50.07 (EUR)
IW-datum : 30/06/2026
Beheerd vermogen : 1691.63 (miljoen EUR)
ISIN code : LU1437018598
Replication type : Fysiek
Referentie-index :
100% BLOOMBERG BARCLAYS EURO
TREASURY 50BN BOND INDEX

Beleggingsdoelstelling

Het doel van dit Subfonds bestaat erin het rendement te volgen van de Bloomberg Euro Treasury 50bn Bond Index (de "Index"), en de tracking error tussen de intrinsieke waarde van het Subfonds en het rendement van de Index te beperken.

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 11/11/2016
Portefeuille	1.21%	0.39%	1.84%	1.20%	8.07%	-9.78%	0.42%
Index	1.23%	0.39%	1.86%	1.25%	8.29%	-9.37%	1.34%
Verschil	-0.03%	0.00%	-0.02%	-0.06%	-0.22%	-0.41%	-0.92%

Resultaten per kalenderjaar* (Bron: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portefeuille	0.45%	1.83%	6.91%	-18.09%	-3.62%	5.04%	6.81%	0.87%	0.79%	-
Index	0.51%	1.91%	7.00%	-17.94%	-3.54%	5.15%	6.94%	0.95%	0.88%	-
Verschil	-0.06%	-0.08%	-0.09%	-0.15%	-0.08%	-0.10%	-0.13%	-0.08%	-0.10%	-

* 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	3.83%	4.62%	5.06%
Volatiliteit van de index	3.84%	4.62%	5.06%
Tracking error ex- post	0.04%	0.03%	0.03%
Sharpe index	-0.16	-0.07	-0.15

* 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

Gegevens van de portefeuille (bron : Amundi)

Kenmerken (bron : Amundi)

Klasse van Activa : **Obligaties**
Exposure : **Europa**

Aantal effecten : **428**

Indicatoren van de portefeuille (bron : Fund Admin)

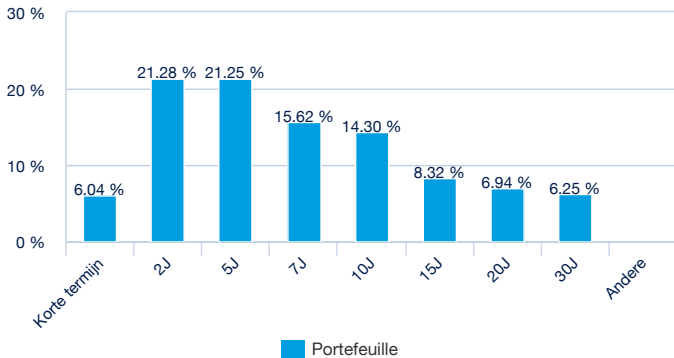
	Portefeuille
Duration ¹	6.86
Gemiddelde beoordeling ²	A
Yield To Maturity	3.09%

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

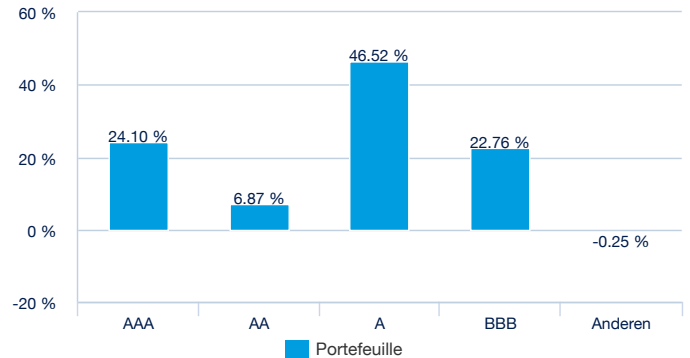
² Gebaseerd op de obligaties maar zonder andere soorten derivaten.

Verdeling van de portefeuille (bron : Amundi)

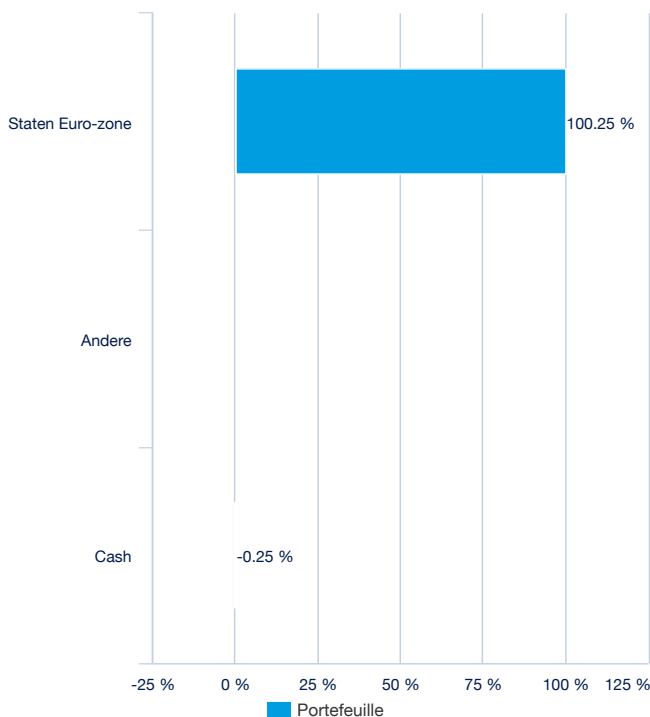
Per rijpheid (Bron: Amundi)



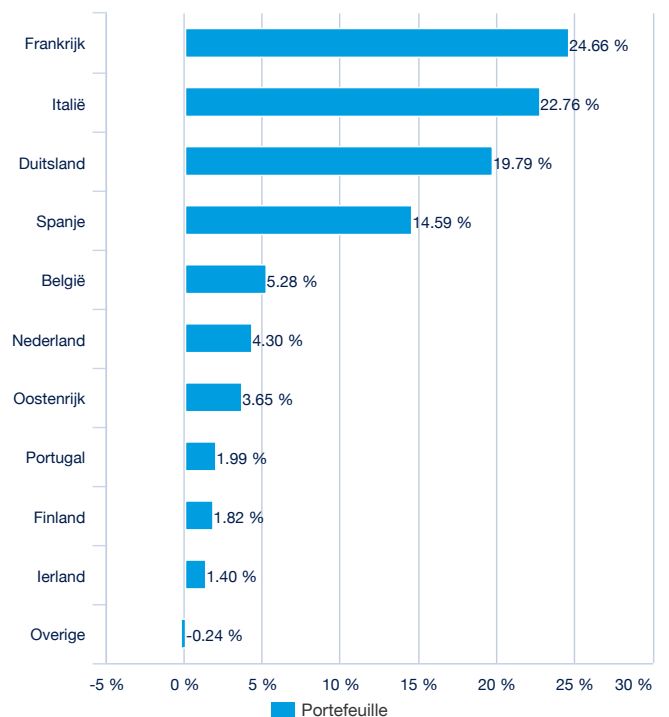
Per notatie (bron : Amundi)



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	29/06/2016
Eerste datum van IW	11/11/2016
Referentievaluta van de klasse	EUR
Classificatie	Niet relevant
Toedeling van de winst	Kapitalisatie
ISIN code	LU1437018598
Minimaal aan bevolen beleggingsduur	1 Aandeel(s)
Berekeningsfrequentie van de IW	Dagelijks
Beheerskosten en andere administratie- of exploitatiekosten	0.09%
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
Berne Exchange	EUR	LYMTX BW	EMGIV	LYMTX.BN	EMGINAV=SOLA
Deutsche Boerse (Xetra)	EUR	A4HC GY	EMGIV	A4HC.DE	EMGINAV=SOLA
Euronext Paris	EUR	EGOV FP	EMGIV	AMEGOV.PA	EMGINAV=SOLA
LSE	GBP	MTXX LN	MTXXIV	MTXX.L	MTXXINAV=SOLA
Bolsa Mexicana de Valores	MXN	MTXX1N MM	-	MTXXN.MCO	-
Euronext Milan	EUR	EGOV IM	EMGIV	EGOV1.MI	EMGINAV=SOLA

Contactpersonen

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Leveranciers van Index

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