Amundi Core Global Aggregate Bond UCITS ETF

RAPPORT

publicitaire mededelingen

31/08/2026

OBLIGATIES

disclaimer_INDEX_EURO_AGG_SRI

Belangrijkste gegevens (bron : Amundi)

Intrinsieke waarde (IW) : **(C) 48.55 (EUR)**
(D) 44.43 (EUR)

IW-datum : **31/08/2026**

Beheerd vermogen : **3744.12 (miljoenen EUR)**

ISIN code : **(C) LU1437024729**
(D) LU1737654019

Replication type : **Fysiek**

Referentie-index :
100% BLOOMBERG GLOBAL AGGREGATE

Beleggingsdoelstelling

De doelstelling van dit Subfonds is het volgen van de prestaties van de Bloomberg Global Aggregate Index en het minimaliseren van de tracking error tussen de intrinsieke waarde van het Subfonds en de prestaties van de Index.

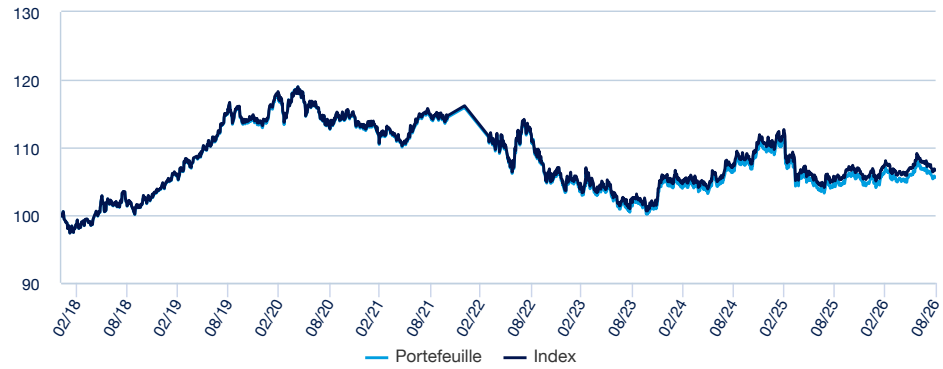
Risico-indicator *(Bron: Fund Admin)*

⚠ 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

Evolutie van de prestatie (VL) * (bron : Fund Admin)



Risico-indicatoren (Bron : Fund Admin)

	1 jaar	3 jaar	Sinds de introductie *
Volatiliteit van de portefeuille	3.38%	5.45%	5.44%
Volatiliteit van de index	3.38%	5.47%	5.43%
Tracking error ex-post	0.09%	0.09%	0.34%
Sharpe index	-0.22	-0.32	-0.22

* 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

Cumulatief rendement* (Bron: Fund Admin)

	Sinds	1 maand	3 maanden	1 jaar	3 jaar	5 jaar	Sinds
Sinds	31/12/2025	31/07/2026	29/05/2026	29/08/2025	31/08/2023	31/08/2021	21/10/2016
Portefeuille	0.70%	-0.55%	-0.38%	1.20%	3.42%	-7.81%	-3.24%
Index	0.81%	-0.50%	-0.33%	1.37%	3.92%	-7.07%	-1.83%
Verschil	-0.11%	-0.05%	-0.05%	-0.17%	-0.51%	-0.75%	-1.41%

Resultaten per kalenderjaar* (Bron: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portefeuille	-4.77%	4.73%	1.75%	-10.85%	2.38%	0.27%	8.76%	3.45%	-5.91%	-
Index	-4.63%	4.86%	2.05%	-10.77%	2.41%	0.19%	8.97%	3.54%	-5.68%	-
Verschil	-0.14%	-0.14%	-0.30%	-0.08%	-0.04%	0.09%	-0.21%	-0.09%	-0.23%	-

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) met een kapitaal van EUR 1,143,615,555
Vennootschap voor portefeuillebeheer, erkend door de AMF onder nr. GP 04000036
Statutaire zetel: 91-93 boulevard Pasteur 75015 Parijs - Frankrijk - 437 574 452 HR Parijs
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** 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 finanicieële 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.*

Ontmoet het team

Stéphanie Pless

Verantwoordelijke Inflatie

Olivier Chatelot

Lead Portfolio Manager

Gegevens van de portefeuille (bron : Amundi)

Kenmerken (bron : Amundi)

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

Aantal effecten : **12141**

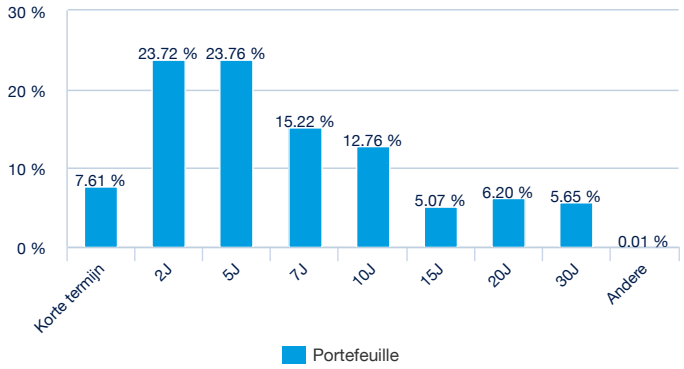
Indicatoren van de portefeuille (bron : Fund Admin)

	Portefeuille
Duration [1]	6.06
Gemiddelde beoordeling [2]	A
Yield To Maturity	4.08%

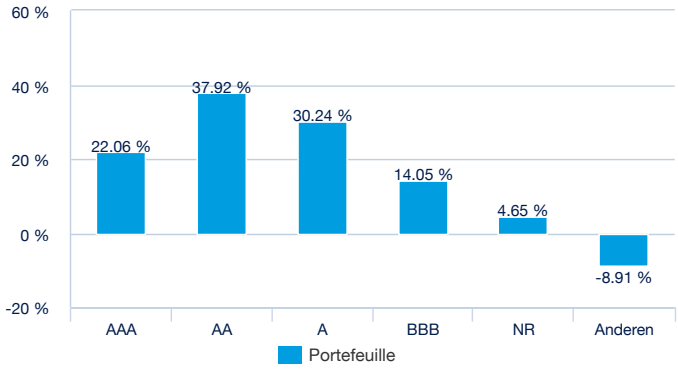
[1] De duration (in punten) is de procentuele prijswijziging voor een wijziging van 1% van de referentierente
[2] Gebaseerd op de obligaties maar zonder andere soorten derivaten.

Verdeling van de portefeuille (bron : Amundi)

Per rijpheid (Bron: Amundi)



Per notatie (bron : Amundi)



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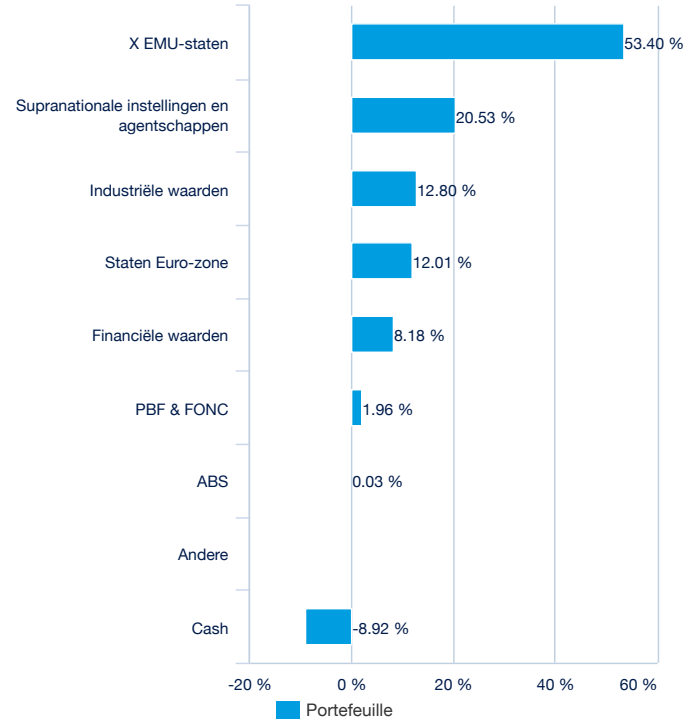
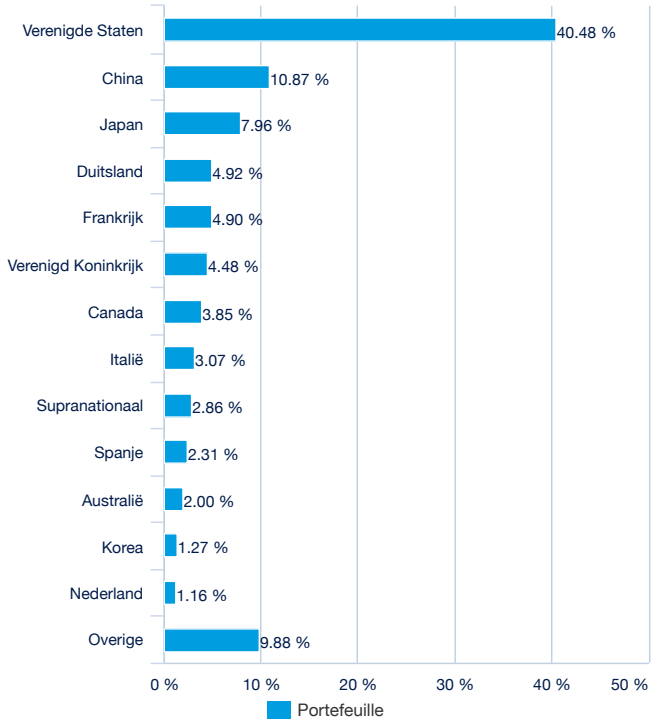
Door soort zender (Bron: Amundi)



Per landen (Bron : Amundi)



Hoofdkenmerken (bron: Amundi)

Rechtsvorm	SICAV Luxembourgeois
Europese norm	ICBE
Beheermaatschappij	Amundi Luxembourg SA
Taxateur	CACEIS Bank, Luxembourg Branch
Bewaarder	CACEIS Bank, Luxembourg Branch
Externe accountant	DELOITTE AUDIT
Introductiedatum van de klasse	06/09/2016
Eerste datum van IW	21/10/2016
Referentievaluta van de klasse	EUR
Classificatie	Niet relevant
Toedeling van de winst	(C) Kapitalisatie (D) Verdeling
ISIN code	(C) LU1437024729 (D) LU1737654019
Minimaal aan bevolen beleggingsduur	1 Aandeel(s)
Berekeningsfrequentie van de IW	Dagelijks
Beheerskosten en andere administratie- of exploitatiekosten	0.10%
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
Euronext Paris	EUR	GAGG FP	IGAGG	AMGAGG.PA	GAGGINAV=SOLA
LSE	GBP	GAGG LN	-	AMGAGG.L	-
LSE	USD	GAGU LN	-	GAGU.L	-
Euronext Amsterdam	USD	GAGU NA	-	AMGAGG.AS	-
Bolsa Mexicana de Valores	MXN	GAGUN MM	-	-	-
Euronext Milan	EUR	GAGG IM	IGAGG	GAGG.MI	GAGGINAV=SOLA

Amundi Investment Solutions

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Contactpersonen

Contactpersonen ETF verkoop

Frankrijk & Luxemburg	+33 (0)1 76 32 65 76
Duitsland & Oostenrijk	+49 (0) 800 111 1928
Italië	+39 02 0065 2965
Zwitserland (Duits)	+41 44 588 99 36
Zwitserland (Frans)	+41 22 316 01 51
Verenigd Koninkrijk (particuliere markt)	+44 (0) 20 7 074 9598
Verenigd Koninkrijk (institutionele markt)	+44 (0) 800 260 5644
Nederland	+31 20 794 04 79
Skandinavische landen	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spanje	+34 914 36 72 45

Contactpersonen ETF Capital Market

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

Contactpersonen ETF Makelaars

SG CIB	+33 (0)1 42 13 38 63
BNP Paribas	+44 (0) 207 595 1844

Amundi Contactpersonen

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

Leveranciers van Index

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Belangrijke informatie

Note on the Fund management company and the fund
Sub-fund of the Luxembourg SICAV Amundi Index Solutions (the 'Sub-fund' or the 'Fund' and the 'SICAV'). The SICAV is an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société dinvestissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B206810. The SICAV has its registered office at 5, allée Scheffer, L-2520 Luxembourg. The Sub-fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier of Luxembourg and in France by the AMF. The SICAV has other Sub-funds which are described in the prospectus. Not all sub-funds will necessarily be registered or authorized for sale in jurisdictions of all investors.

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 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.