

Amundi Core UK Government Bond UCITS ETF USD Hedged Acc

BOND ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.30 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
2,671.05 (million USD)
ISIN code : **LU3019781460**
Replication type : **Physical**
Benchmark :
**100% FTSE ACTUARIES UK CONVENTIONAL
GILTS ALL STOCKS TOTAL RETURN INDEX**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the 100% FTSE ACTUARIES UK CONVENTIONAL GILTS ALL STOCKS TOTAL RETURN INDEX (the "Index").

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

 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 3 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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

BOND

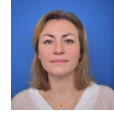
Meet the Team

**Stéphanie Pless**

Head of Fixed Income Index Management

**Jean-Marc Guiot**

Lead Portfolio Manager

**Anne-Marie Mussard**

Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**Exposure : **Great Britain (Europe)**Holdings : **72**

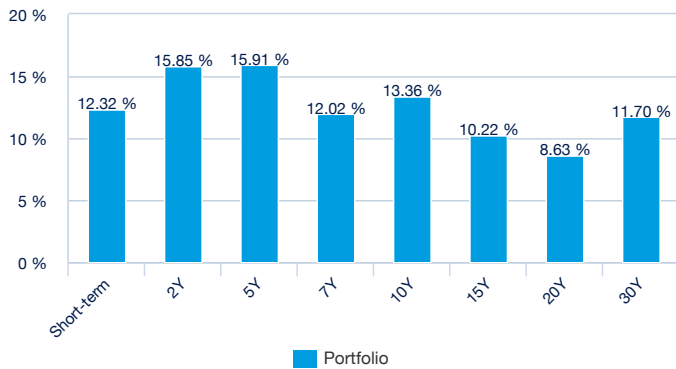
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	7.34
Average rating ²	AA-
Yield To Maturity	4.71 %

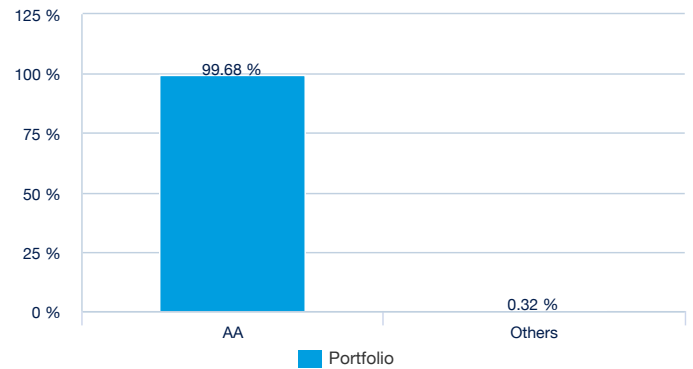
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

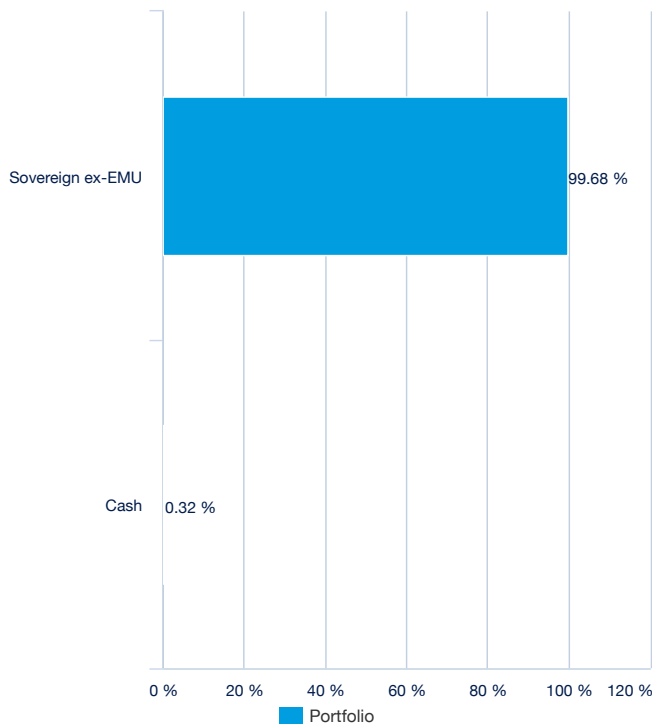
By maturity (Source: Amundi)



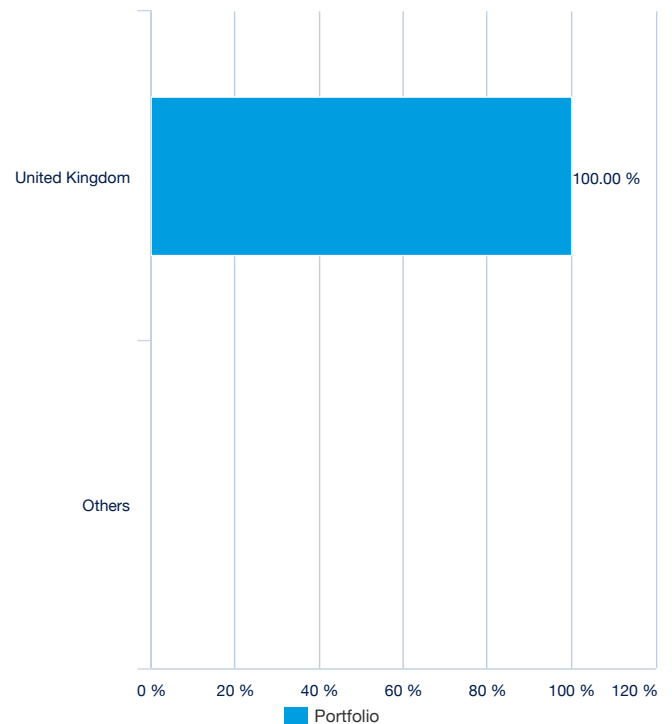
By rating (source : Amundi)



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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	05/06/2025
Date of the first NAV	05/06/2025
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU3019781460
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.07%
Minimum recommended investment period	3 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
LSE	USD	GILH LN	GILHUSIV	GILH.L	IGILHUSDINAV=SOLA
Bolsa Mexicana de Valores	MXN	GILHN MM	-	-	-

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