

# Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF USD Hedged Acc

FACTSHEET

Marketing  
Communication

30/04/2026

BOND ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **8.86 ( USD )**  
NAV and AUM as of : **30/04/2026**  
Assets Under Management (AUM) :  
**6,080.52 ( million USD )**  
ISIN code : **LU3046359165**  
Replication type : **Physical**  
Benchmark :  
**100% BLOOMBERG MSCI ESG EURO  
CORPORATE 1-5 YEAR SELECT INDEX USD  
HEDGED**

## Objective and Investment Policy


The objective of the Sub-Fund is to track the performance of the 100% BLOOMBERG MSCI ESG EURO CORPORATE 1-5 YEAR SELECT INDEX USD HEDGED (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 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.

## 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 Nadal**  
Lead Portfolio Manager



**Olivier Chatelot**  
Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**  
Exposure : **Eurozone**

Holdings : **1756**

Portfolio Indicators (Source: Fund Admin)

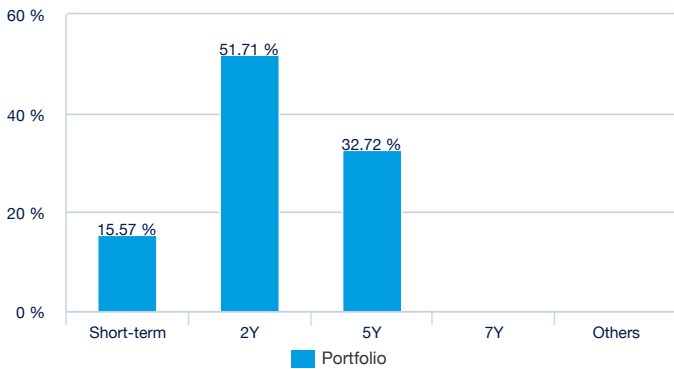
	Portfolio
<b>Modified duration</b> <sup>1</sup>	2.63
<b>Average rating</b> <sup>2</sup>	BBB+
<b>Yield To Maturity</b>	3.47%

<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

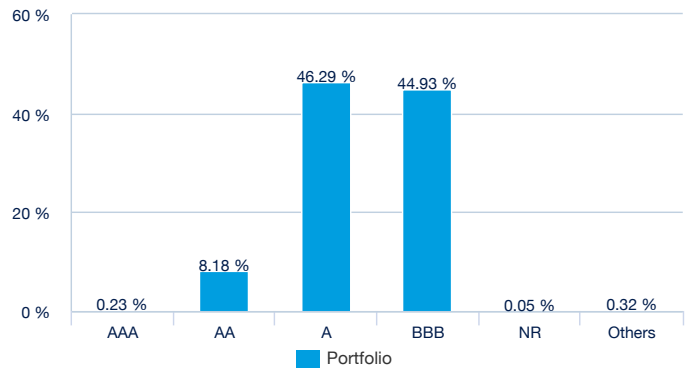
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

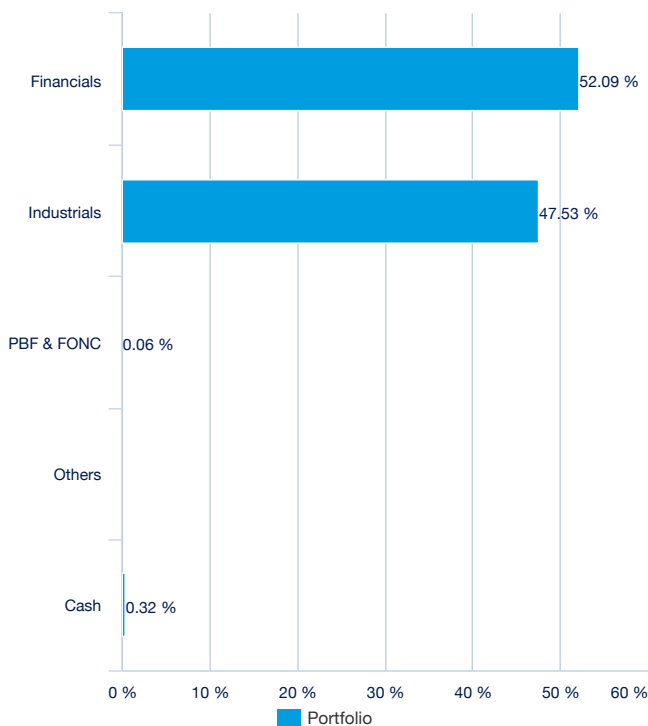
By maturity (Source: Amundi)



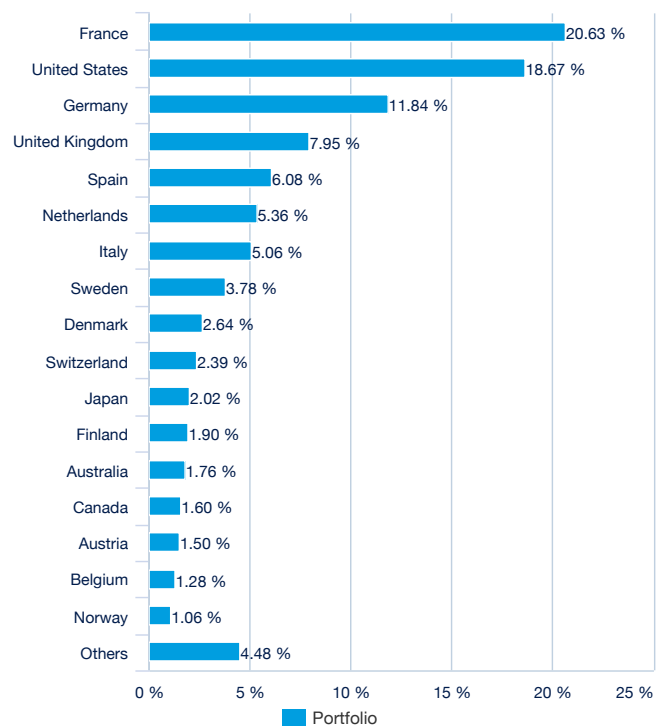
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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## 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	13/05/2025
Date of the first NAV	14/05/2025
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU3046359165
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.22%
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
Euronext Paris	USD	EBBU FP	EBBUUSIV	EBBU.PA	IEBBUUSDINAV=SOLA

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