

Amundi Global Corporate Bond 1-5Y Highest Rated ESG UCITS ETF GBP Hedged Dist

BOND ■

FACTSHEET

Marketing
Communication

30/04/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **20.47 (GBP)**
NAV and AUM as of : **30/04/2026**
Assets Under Management (AUM) :
465.25 (million GBP)
ISIN code : **LU2780871237**
Replication type : **Physical**
Benchmark :
**100% BLOOMBERG MSCI ESG GLOBAL
CORPORATE A+ 1-5 YEAR SELECT INDEX**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the 100% BLOOMBERG MSCI ESG GLOBAL CORPORATE A+ 1-5 YEAR SELECT INDEX HEDGED GBP (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

**Olivier Chatelot**

Lead Portfolio Manager

**Fabrice Degni Yace**

Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
 Exposure : **International**
 Benchmark index currency : **USD**
 Holdings : **2015**

Portfolio Indicators (Source: Fund Admin)

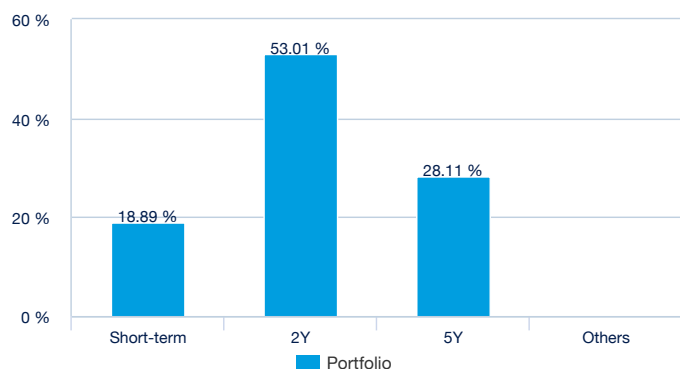
	Portfolio
Modified duration ¹	2.50
Average rating ²	A
Yield To Maturity	4.13%

¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.

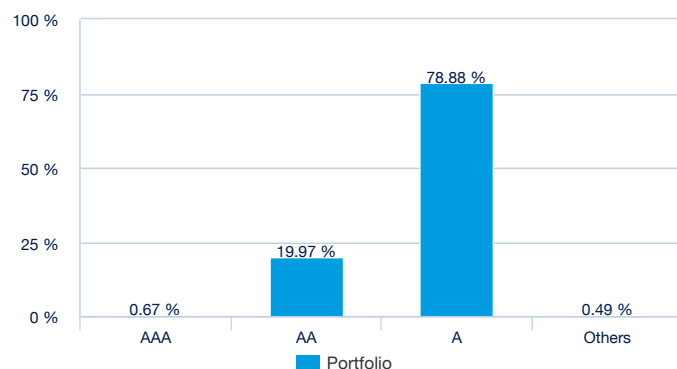
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

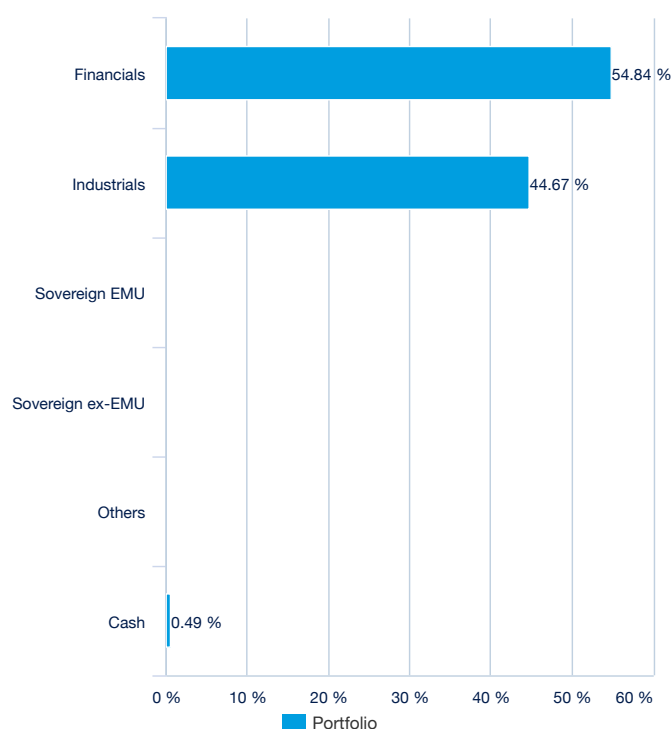
By maturity (Source: Amundi)



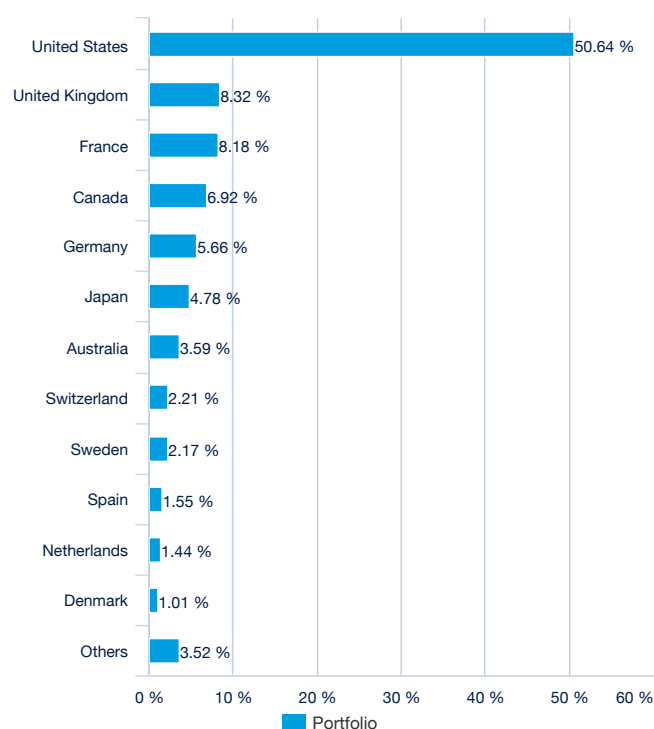
By rating (source : Amundi)



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	21/05/2024
Date of the first NAV	17/06/2025
Share-class reference currency	GBP
Classification	-
Type of shares	Distribution
ISIN code	LU2780871237
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
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
LSE	GBP	GCBH LN	GCBHGBIV	GCBH.L	IGCBHGBPINAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

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

ETF Market Makers contact

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

Amundi contact

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

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