

# Amundi EUR Corporate Bond Active UCITS ETF Acc

BOND ■

FACTSHEET

Marketing  
Communication

31/08/2026

IMPORTANT INFORMATION FOR INVESTORS IN FRANCE

INVESTORS ATTENTION IS DRAWN TO THE FACT THAT, IN THE OPINION OF THE FRENCH AUTHORITY OF FINANCIAL MARKETS, THIS UCITS FUND COMMUNICATES DISPROPORTIONATELY ON THE CONSIDERATION OF NON-FINANCIAL CRITERIA IN ITS MANAGEMENT.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **9.93 ( EUR )**

NAV and AUM as of : **31/08/2026**

Assets Under Management (AUM) :  
**82.37 ( million EUR )**

ISIN code : **IE000HM5TZ60**

Replication type : **NA**

Benchmark : **Bloomberg Euro-Agg Corporates**

## Objective and Investment Policy

Amundi EUR Corporate Bond Active UCITS ETF Acc is actively managed with reference to the Bloomberg Euro Aggregate Corporate Index (the Benchmark). It seeks to outperform the Benchmark (after deduction of applicable fees) over a recommended investment horizon of at least 3 years, without targeting a specific level of outperformance. The sub-fund is primarily exposed to the issuers comprising the Benchmark. However, as management is discretionary, the sub-fund may also be exposed to issuers not included in the Benchmark. The sub-fund monitors its risk exposure relative to the Benchmark. Nevertheless, the extent of deviation from the Benchmark may be limited. For further information, please refer to the prospectus or the Key Investor Information Document (KIID)

## 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.

## 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

**Hervé Boiral**  
Head of Euro Credit**Anne Nguyen**  
Portfolio Manager

## Portfolio Data (Source: Amundi)

## Information (Source: Amundi)

Asset class : **Bond**  
Exposure : **Euro**Holdings : **103**

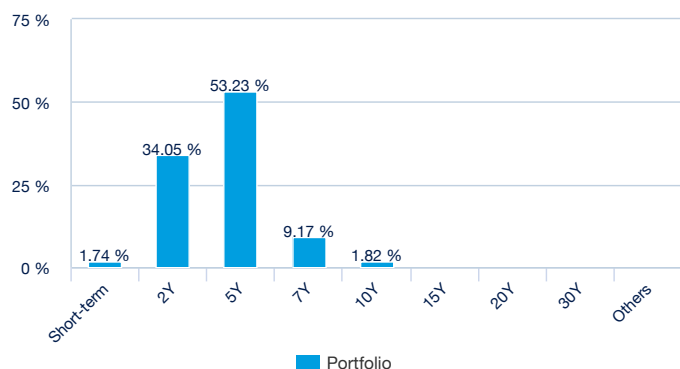
## Portfolio Indicators (Source: Fund Admin)

|                                       | Portfolio |
|---------------------------------------|-----------|
| <b>Modified duration <sup>1</sup></b> | 4.22      |
| <b>Average rating <sup>2</sup></b>    | BBB       |
| <b>Yield To Maturity</b>              | 4.31 %    |

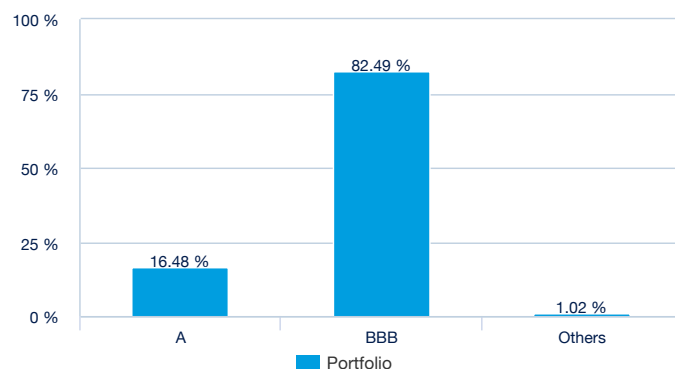
<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

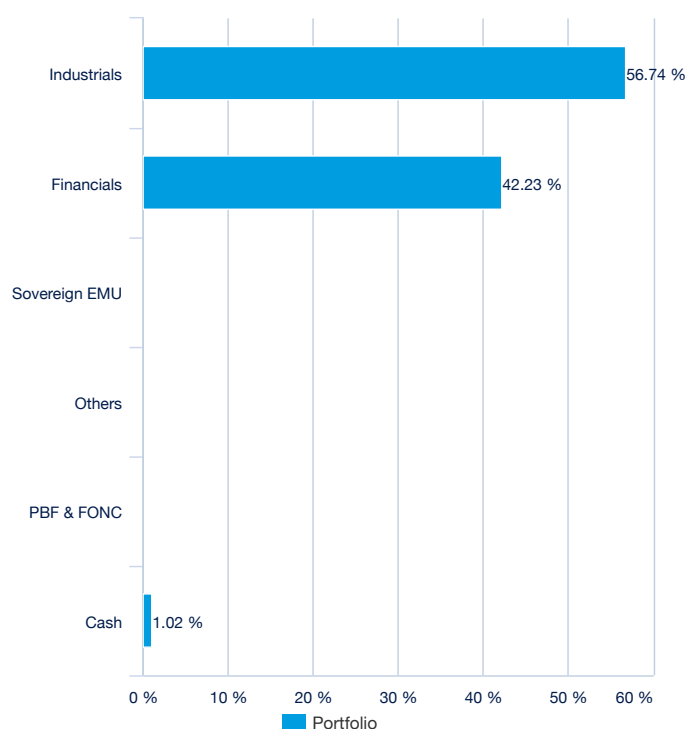
## By maturity (Source: Amundi)



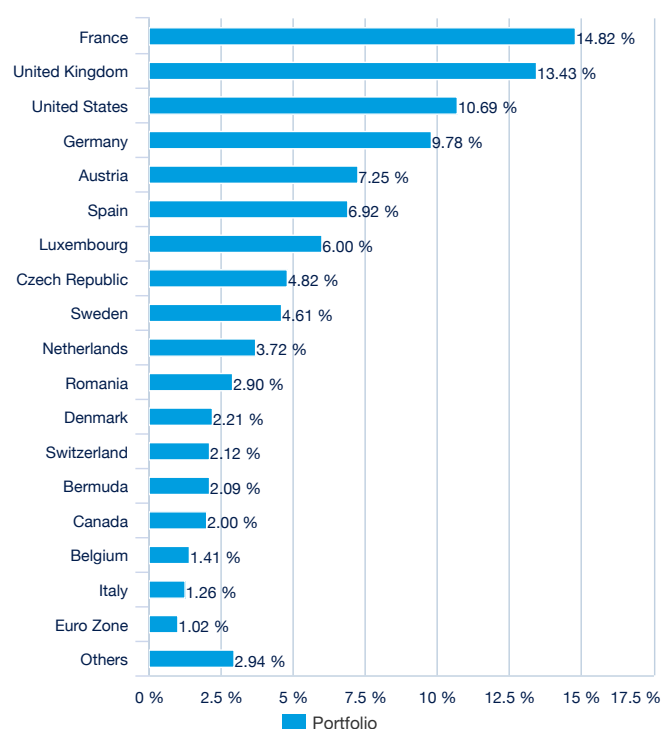
## By rating (source : Amundi)



## By issuer (Source: Amundi)



## By country (source : Amundi)





## Principal characteristics (Source : Amundi)

|                                                             |                                        |
|-------------------------------------------------------------|----------------------------------------|
| Fund structure                                              | ICAV Irish                             |
| UCITS compliant                                             | UCITS                                  |
| Management Company                                          | Amundi Ireland Limited                 |
| Administrator                                               | HSBC Securities Services (Ireland) DAC |
| Custodian                                                   | HSBC Continental Europe                |
| Independent auditor                                         | PRICEWATERHOUSECOOPERS                 |
| Share-class inception date                                  | 17/02/2026                             |
| Date of the first NAV                                       | 17/02/2026                             |
| Share-class reference currency                              | EUR                                    |
| Classification                                              | -                                      |
| Type of shares                                              | Accumulation                           |
| ISIN code                                                   | IE000HM5TZ60                           |
| Minimum investment to the secondary market                  | 1 Share(s)                             |
| Frequency of NAV calculation                                | Daily                                  |
| Management fees and other administrative or operating costs | 0.20%                                  |
| Minimum recommended investment period                       | 3 years                                |
| Fiscal year end                                             | December                               |
| Primary Market Maker                                        |                                        |

## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV      |
|-------------------------|-----|------------------|----------------|-------------|-------------------|
| Deutsche Boerse (Xetra) | EUR | BCRP GY          | -              | BCRP.DE     | IBCRPEURINAV=SOLA |

## Contact

## ETF Sales contact

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