

Amundi Prime Global Government Bond UCITS ETF GBP Hedged Dist

FACTSHEET

Marketing
Communication

30/04/2026

BOND ■

Key Information (Source: Amundi)


Net Asset Value (NAV) : **10.12 (GBP)**
NAV and AUM as of : **30/04/2026**
Assets Under Management (AUM) :
145.67 (million GBP)
ISIN code : **LU2977996904**
Replication type : **Physical**
Benchmark :
**100% SOLACTIVE GLOBAL DEVELOPED
GOVERNMENT BOND INDEX**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive Global Developed Government Bond index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)



 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

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **International**

Holdings : **1063**

Portfolio Indicators (Source: Fund Admin)

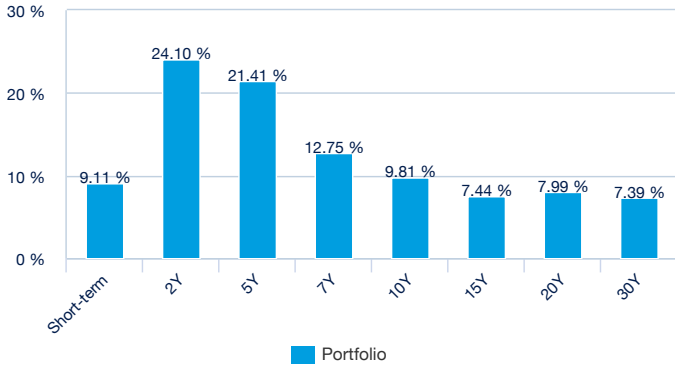
| | Portfolio |
|---------------------------------------|-----------|
| Modified duration ¹ | 6.58 |
| Average rating ² | A+ |
| Yield To Maturity | 3.81% |

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

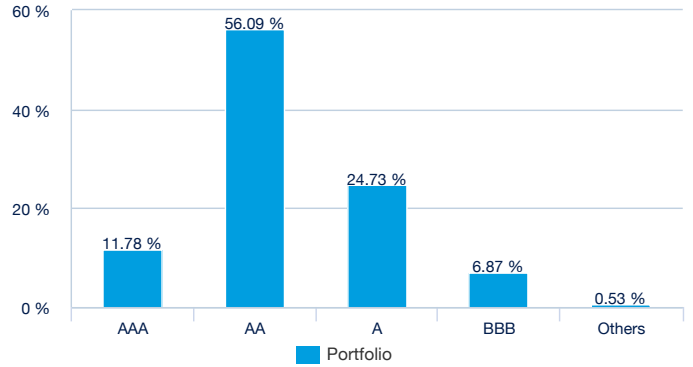
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

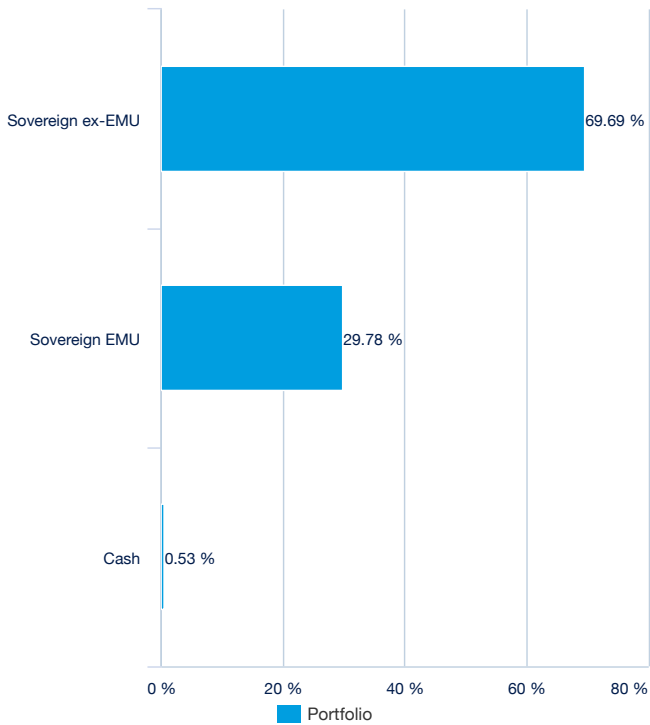
By maturity (Source: Amundi)



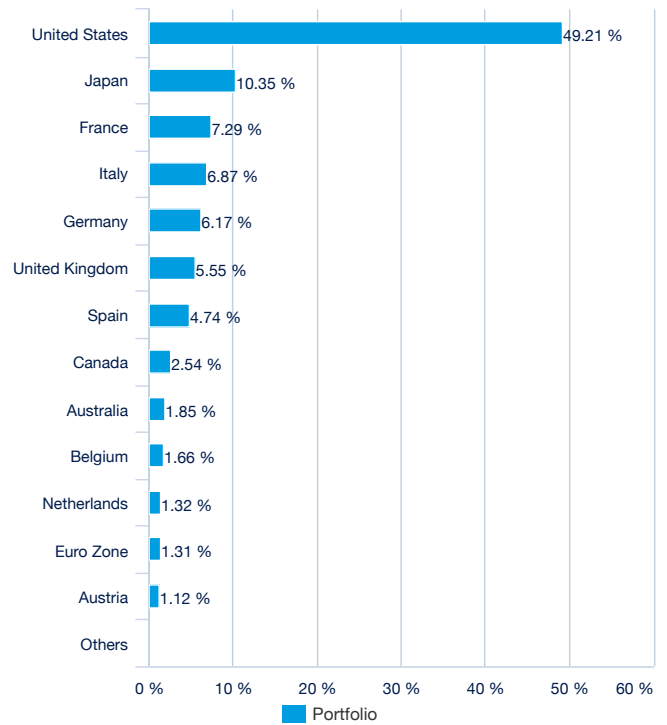
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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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 | 20/02/2025 |
| Date of the first NAV | 28/05/2025 |
| Share-class reference currency | GBP |
| Classification | - |
| Type of shares | Distribution |
| ISIN code | LU2977996904 |
| 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 | 4 years |
| Fiscal year end | September |
| Primary Market Maker | BNP Paribas |

Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------|-----|------------------|----------------|-------------|------------------|
| LSE | GBP | PRHG LN | PRHGBIV | PRHG.L | IPRHGBPINAV=SOLA |

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