Amundi Fixed Maturity 2030 Euro Government Bond Broad UCITS ETF Acc

FACTSHEET

Marketing Communication

30/06/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.05 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **2.46 (million EUR)**
ISIN code : **LU3120976132**
Replication type : **Physical**
Benchmark : **100% FTSE EURO BROAD GOVERNMENT 2030 MATURITY TR Close**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the 100% FTSE EURO BROAD GOVERNMENT 2030 MATURITY (the "Index").

Risk Indicator *(Source : Fund Admin)*

1 **2** 3 4 5 6 7

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 5 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.

Meet the Team

Stéphanie Pless

Head of Fixed Income Index Management

Yassamine Zouaoui

Lead Portfolio Manager

Olivier Chatelot

Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Eurozone**
Benchmark index currency : **EUR**

Holdings : **29**

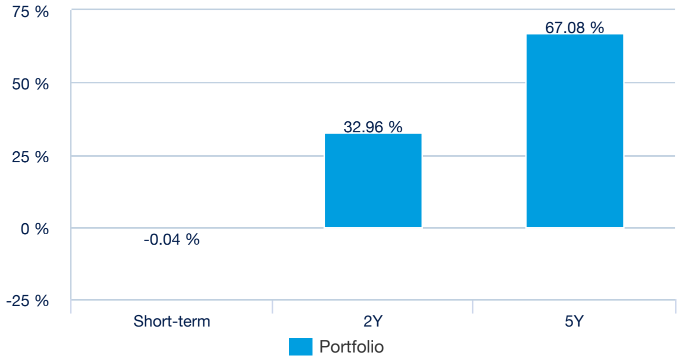
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	3.78
Average rating ²	A
Yield To Maturity	2.75%

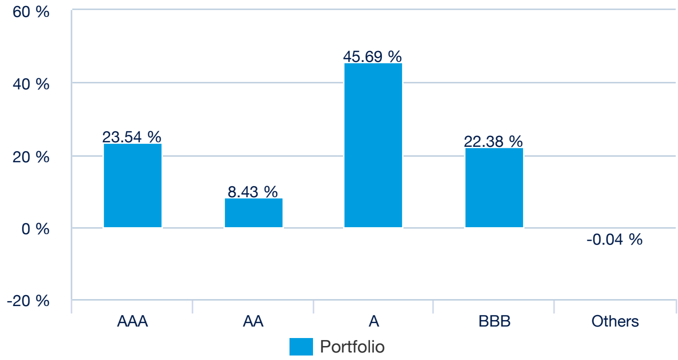
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

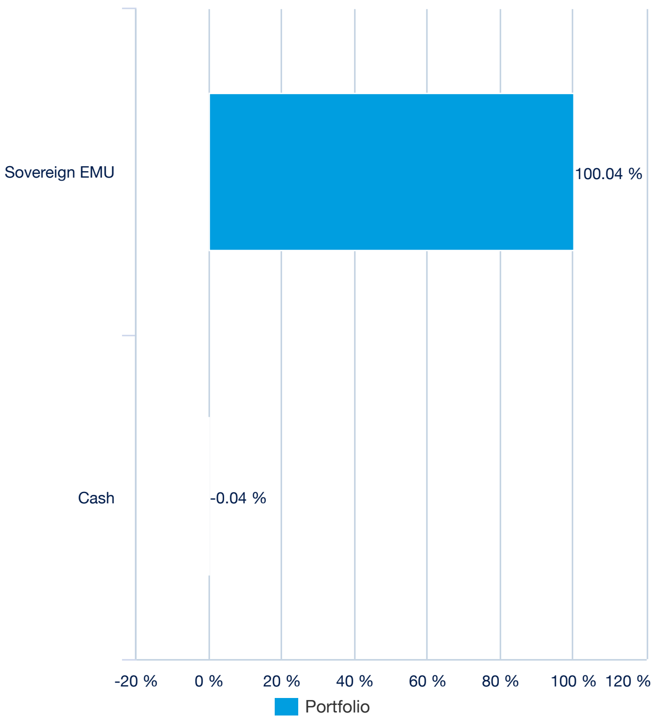
By maturity (Source: Amundi)



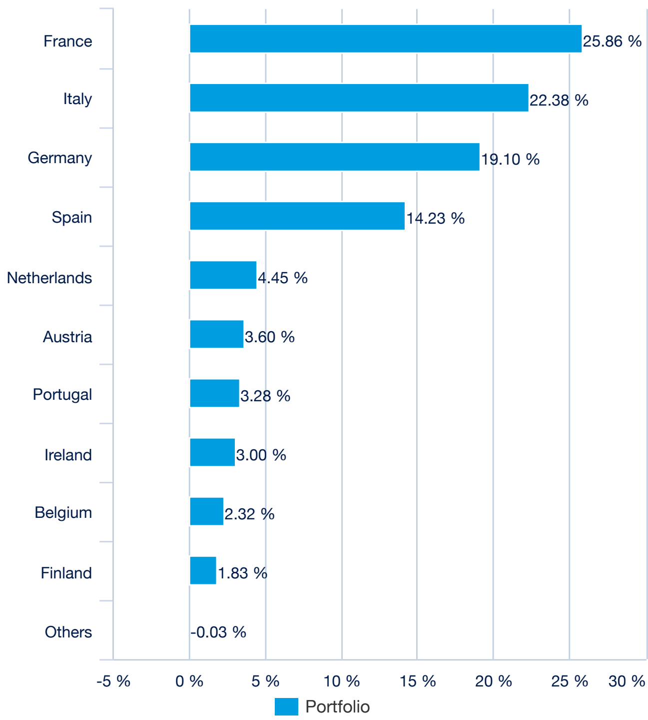
By rating (source : Amundi)



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	20/11/2025
Date of the first NAV	20/11/2025
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU3120976132
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.09%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	FM30 FP	FM30EUIV	FM30.PA	IFM30EURINAV=SOLA

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