

AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF ACC

BOND

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **9.60 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
3.36 (million USD)
ISIN code : **IE0004W4ZVJ5**
Replication type : **Physical**
Benchmark :
**100% JP MORGAN INDIA GOVERNMENT FULLY
ACCESSIBLE ROUTE (FAR) BONDS INDEX TR
Close**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of J.P. Morgan India Government Fully Accessible Route (FAR) Bonds Index (the "Index") and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions is indicated in the prospectus of the Sub-Fund.

Risk Indicator (Source : Fund Admin)



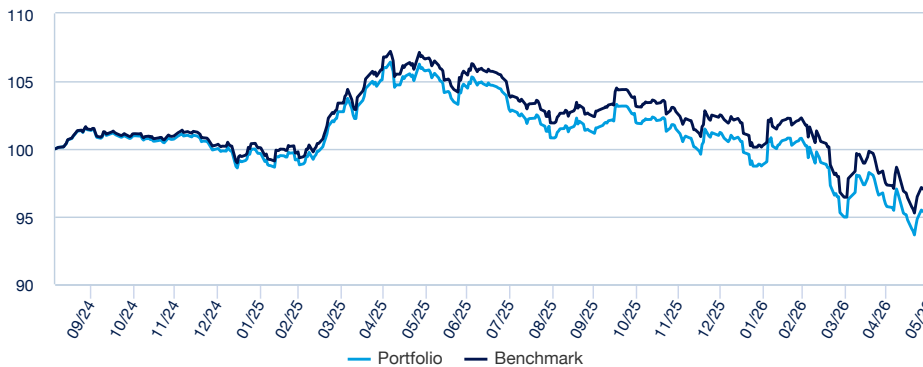
Lower Risk

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

Performances from 04/09/2024 to 29/05/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD Since 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years	5 years	Since 04/09/2024
Portfolio	-5.14%	0.23%	-4.79%	-9.27%	-	-	-4.04%
Benchmark	-4.70%	0.33%	-4.53%	-8.42%	-	-	-2.35%
Spread	-0.44%	-0.10%	-0.26%	-0.84%	-	-	-1.70%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	1.13%	-	-	-	-
Benchmark	2.12%	-	-	-	-
Spread	-0.99%	-	-	-	-

* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield**. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	6.50%	-	5.98%
Benchmark volatility	6.50%	-	5.99%
Ex-post Tracking Error	0.16%	-	0.14%
Sharpe ratio	-2.06	-	-1.13

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

BOND

Meet the Team

**Stéphanie Pless**

Head of Fixed Income Index Management

**Olivier Chatelot**

Lead Portfolio Manager

**Alexandre Darrigade**

Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **India**Holdings : **40**

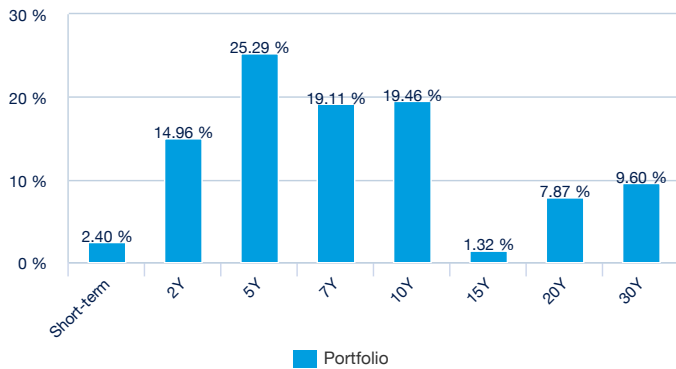
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	5.79
Average rating ²	BBB-
Yield To Maturity	6.94%

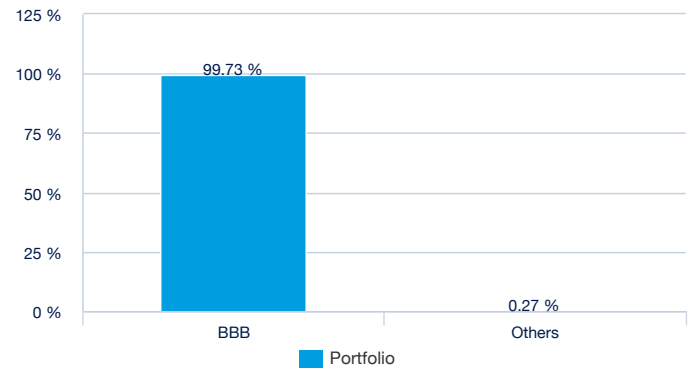
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

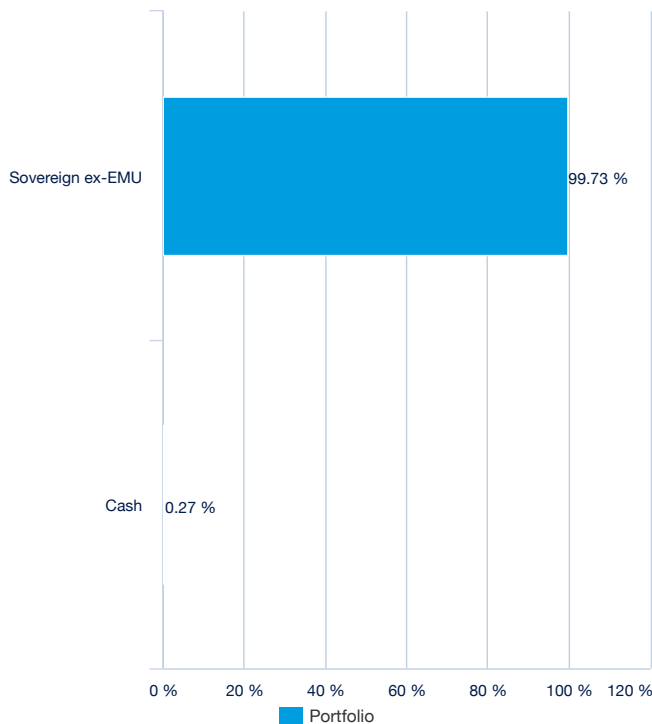
By maturity (Source: Amundi)



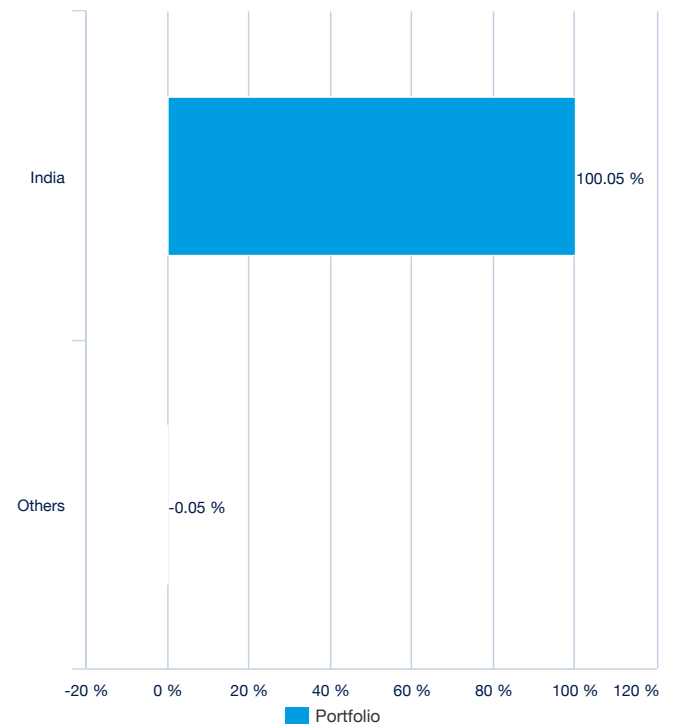
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)





Principal characteristics (Source : Amundi)

Fund structure	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	04/09/2024
Date of the first NAV	04/09/2024
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE0004W4ZVJ5
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	4 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	INGE GY	IINGUEIV	INGEG.DE	IINGUINAV=SOLA
Deutsche Boerse (Xetra)	USD	INGU GY	IINGUUIV	INGEGUSD.DE	IINGUUSDINAV=SOLA

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Index Providers

Important information

The Sub-Fund has been authorised for distribution to non-qualified investors in or from Switzerland by FINMA. Representative : CACEIS Bank, Paris, Branch of Nyon/Swiss, 35 route de Signy, 1260 Nyon, Switzerland (in the past "CACEIS Bank Luxembourg, Luxembourg, Branch of Nyon", Switzerland. Paying agent: CA Indosuez (Suisse) S.A., 4 quai General Guisan, 1204 Geneva. Subscriptions in the Sub-Funds will only be accepted on the basis of the SICAV's latest prospectus and Key Investor Information Document (KIID), its latest annual and semi-annual reports and its articles of incorporation that may be obtained, free of charge, at the registered office of the Swiss Representative. Past performance is not a guarantee or a reliable indicator for current or future performance and returns. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.