

Amundi Corporate Proceeds Bond UCITS ETF Acc

BOND

FACTSHEET

Marketing
Communication

30/06/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **9.99 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
11.13 (million EUR)
ISIN code : **LU2370241684**
Replication type : **Physical**
Benchmark :
**100% SOLACTIVE EUR USD IG CORPORATE
GREEN BOND TR INDEX**
Date of the first NAV : **12/08/2021**
First NAV : **10.00 (EUR)**

Objective and Investment Policy

The Amundi Corporate Green Bond (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index Solactive EUR USD IG Corp Green Bond.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk Indicator (Source : Fund Admin)



Lower Risk

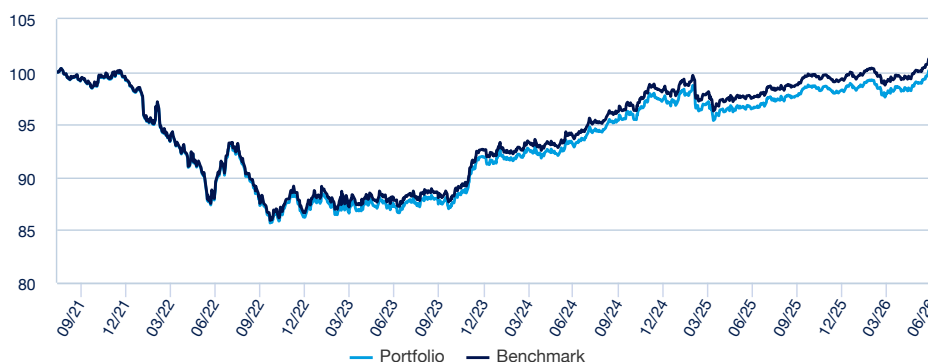
Higher Risk

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.

« 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

Performances from 12/08/2021 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	2.10%	3.37%	4.42%
Benchmark volatility	2.06%	3.35%	4.42%
Ex-post Tracking Error	0.17%	0.13%	0.12%
Sharpe ratio	0.85	0.51	-0.46

* 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

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	-	12/08/2021
Portfolio	1.69%	0.86%	1.99%	3.47%	14.49%	-	-0.09%
Benchmark	1.73%	0.86%	1.96%	3.55%	14.96%	-	1.02%
Spread	-0.04%	0.01%	0.03%	-0.09%	-0.46%	-	-1.11%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	0.80%	6.08%	6.59%	-13.08%	-
Benchmark	0.95%	6.27%	6.85%	-12.72%	-
Spread	-0.15%	-0.20%	-0.26%	-0.35%	-

* 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.

BOND

Description of the Index

The benchmark index is representative of the performance of investment grade rated Green Bonds issued by corporates and denominated in EUR and USD. To be eligible for inclusion in the Index, a bond must be considered a "Green Bond" by the Climate Bonds Initiative and meet specific criteria pertaining, in particular, to its issue size (at least 300 million outstanding amount), maturity (at least one year until maturity), ratings (only investment grade bonds are eligible) and denomination currency (EUR and USD). An ESG screen is also applied to the index to exclude issuers based on exposure to controversial businesses and those which are subject to UN Sanctions and/or "Non-Compliant" with regard to the Overall Global Compact Compliance.

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

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

Holdings : **165**

Portfolio Indicators (Source: Fund Admin)

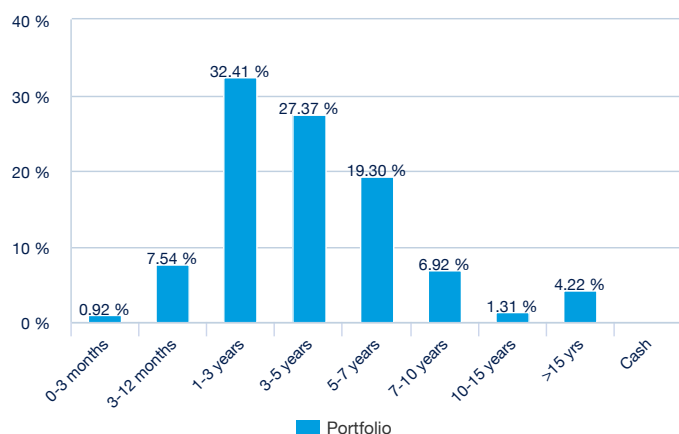
	Portfolio
Modified duration ¹	3.79
Average rating ²	BBB+
Yield To Maturity	3.69%

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

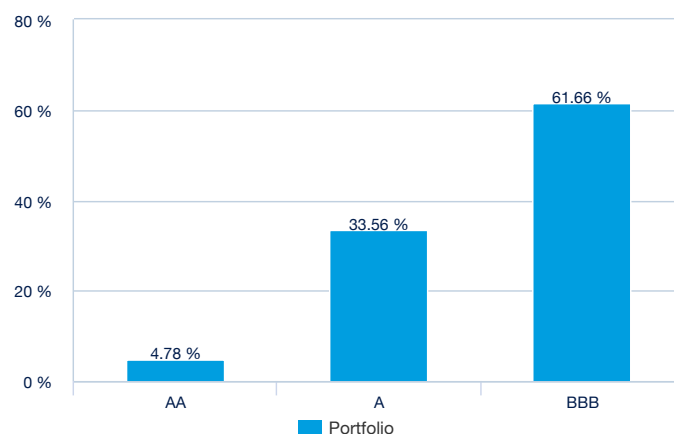
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

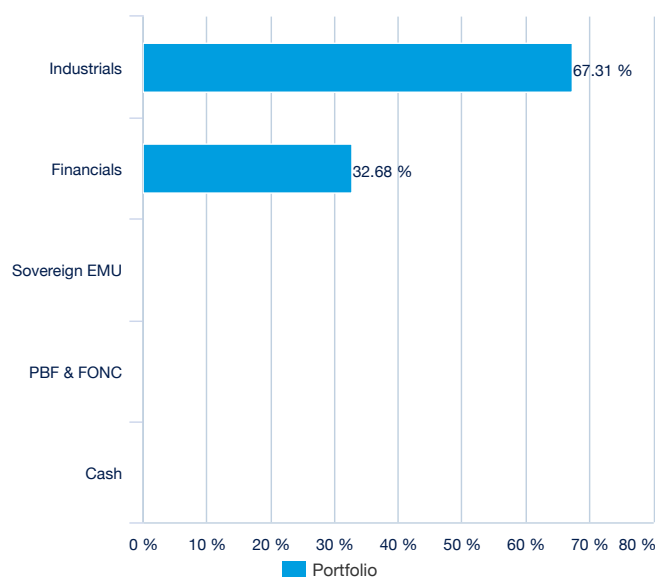
By maturity (Source: Amundi)



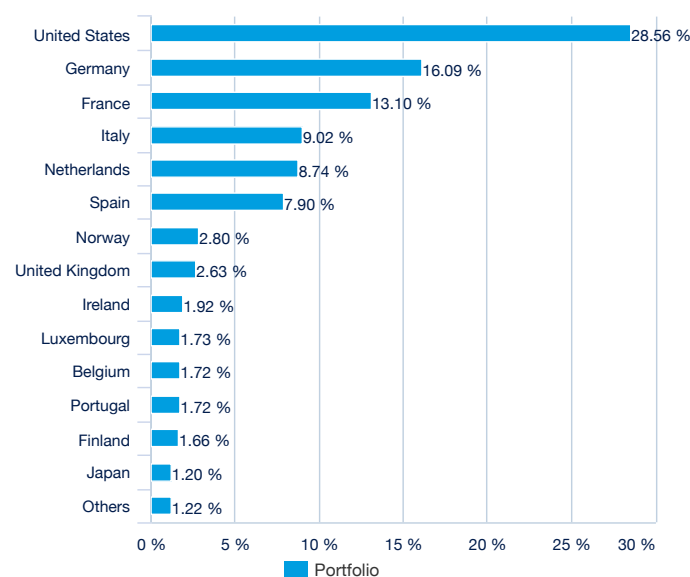
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



BOND

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	12/08/2021
Date of the first NAV	12/08/2021
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2370241684
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	September
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	TERA SW	TERACHIV	TERAG.S	TERACHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	PLAN GY	PLANEUIV	PLANG.DE	PLANEURINAV=SOLA
Euronext Paris	EUR	PLAN FP	PLANEUIV	PLANT.PA	PLANEURINAV=SOLA
LSE	USD	PLAN LN	PLANUSIV	PLANT.L	PLANUSDINAV=SOLA
Euronext Milan	EUR	PLAN IM	PLANEUIV	PLANT.MI	PLANEURINAV=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 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

ETF Capital Markets contact

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

BOND ■

Index Providers

The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the index and/or index trade mark or the index price at any time or in any other respect. The index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the index is calculated correctly. Irrespective of its obligations towards the issuer, Solactive AG has no obligation to point out errors in the index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the index by Solactive AG nor the licensing of the index or index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument.

Important information

The Fund presents an unmeasurable risk of capital loss. Past performance in no way serves as either an indication of future results or a guarantee of future returns. For further information about the risks and before making any investment, refer to the Key Investor Information Document (KIID) and the prospectus for each fund, available in French on request or on the website: amundiETF.fr. The information contained in this document has been obtained from sources believed to be reliable. Amundi cannot, however, ensure that the information is accurate and reserves the right to amend the analyses presented above at any time. This document is of a non-contractual nature and in no way constitutes a recommendation, solicitation of an offer or an offer regarding a purchase, sale or exchange relating to the Fund described herein, and must under no circumstances be interpreted as such. The transparency policy and information on the composition of the funds' assets are available at amundiETF.com. The indicative net asset value is published by the stock markets. Fund units purchased on the secondary market cannot generally be resold directly to the Fund. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a broker) and may, in this case, have to pay charges. In addition, it is possible that investors may pay more than the current net asset value when they buy units and receive less than the current net asset value when they sell. Complete list of brokers and marketmakers available at : amundiETF.com. Financial intermediary fees apply. Amundi Suisse SA has been authorized in Switzerland as distributor of collective investment schemes. Amundi Suisse SA is distributing in Switzerland and from Switzerland the collective investment schemes managed by Amundi S.A. and /or Amundi Luxembourg. In this respect, Amundi Suisse SA informs investors that it collects, from Amundi S.A. and/ or Amundi Luxembourg, a compensation under article 34 al. 2bis in the Ordinance on collective investment schemes (Ordonnance sur les placements collectifs de capitaux, OPCC). This compensation can constitute a part of the management fees stated in the prospectus. Additional information regarding the existence, nature and calculation method for the compensation received by Amundi Suisse SA within the frame of its distribution activity in Switzerland or from Switzerland may be provided upon written request to Amundi Suisse SA 6-8 rue de Candolle 1205 Genève Suisse. This document is designed exclusively for qualified investors as set forth in the federal Law on Collective Investments (LPCC) and its implementing Ordinance. The Sub-Fund is not approved for distribution to non-qualified investors by the Swiss Financial Market Supervisory Authority ("FINMA"). The Key Investor Information Document (KIID), prospectus, regulations and annual/semi-annual reports may be obtained, free of charge, at the registered Suisse office, CACEIS (Switzerland) S.A., route de Signy 35, 1260 Nyon. In connection with the distribution in Switzerland, the place of execution and competent court are at the registered office of the representative CREDIT AGRICOLE (SUISSE) SA, 4 Quai Général-Guisan, 1204 Genève, acting as payment service for the Funds in Switzerland. Only for SFDR 8 and SFDR 9 products Please note that this passively managed fund replicates an underlying index which methodology aims at providing a broad market exposure without considering ESG factors or exclusions. Therefore, you might be exposed to securities that might be involved in serious controversies, acute sustainability risks or material negative impact on sustainability factors. Please refer to the legal documentation and index methodology for full details. Should you want to consider an ESG alternative, you will find a wide range of options within our responsible investing range.

This document is designed exclusively for institutional, professional, qualified or sophisticated investors and distributors. It is not meant for the general public or private clients of any jurisdiction or those qualified as 'US Persons'. Approved investors in regard to the European Union are those which are defined as "Professional" investors in Directive 2004/39/EC of 21 April 2004 "MiFID" or, as the case may be, as defined under each local legislation and, insofar as the offer in Switzerland is concerned, "qualified investors" as set forth in the federal Law on Collective Investments (LPCC), the Ordinance on collective investments of 22 November 2006 (OPCC) and the FINMA 08/8 Circular regarding the legislation on collective investments of 20 November 2008. This document shall not, under any circumstance, be sent within the European Union to non "Professional" investors as defined by the MFI or under each local legislation, or in Switzerland to those investors which are not defined as "qualified investors" in the applicable law and regulations.