

AMUNDI EUR CORPORATE BOND UCITS ETF CHF Hedged Acc

FACTSHEET

Marketing
Communication

31/03/2025

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.24 (CHF)**
NAV and AUM as of : **31/03/2025**
Assets Under Management (AUM) :
1,872.62 (million CHF)
ISIN code : **LU2798197641**
Replication type : **Physical**
Benchmark :
**100% BLOOMBERG EURO-AGG CORPORATE
(E) HEDGED CHF INDEX**

Objective and Investment Policy


The objective of this Sub-Fund is to track the performance of Bloomberg Euro Aggregate Corporate 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 Sub-Fund aims to achieve a level of tracking error of the SubFund and its Index that will not normally exceed 1%.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

 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 new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

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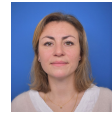
Meet the Team

**Stéphanie Pless**

Head of Fixed Income Index Management

**Fabrice Degni Yace**

Lead Portfolio Manager

**Anne-Marie Mussard**

Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Eurozone**

Holdings : **3757**

Portfolio Indicators (Source: Fund Admin)

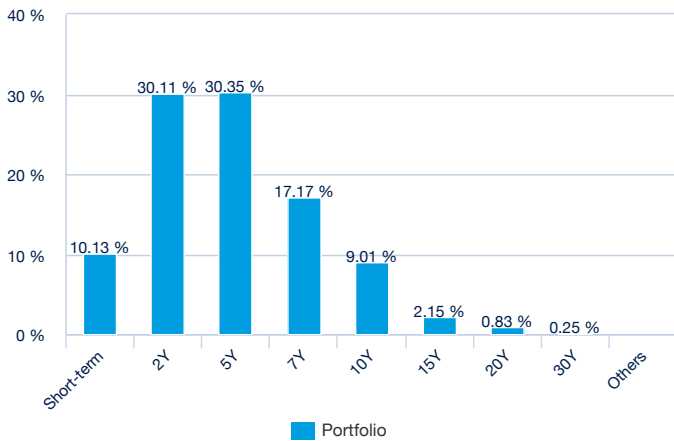
	Portfolio
Modified duration ¹	4.26
Average rating ²	BBB+
Yield To Maturity	3.28%

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

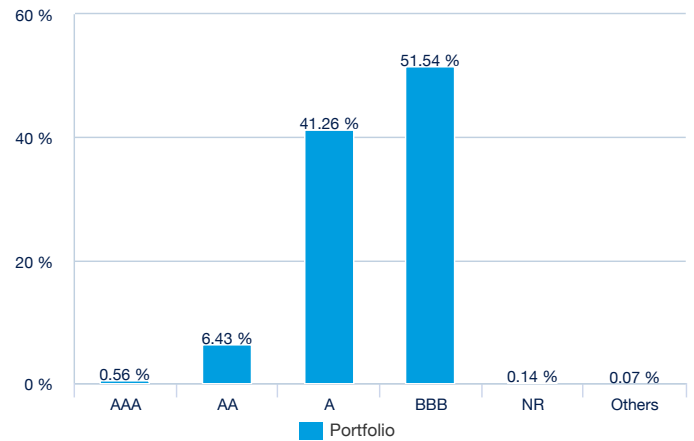
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

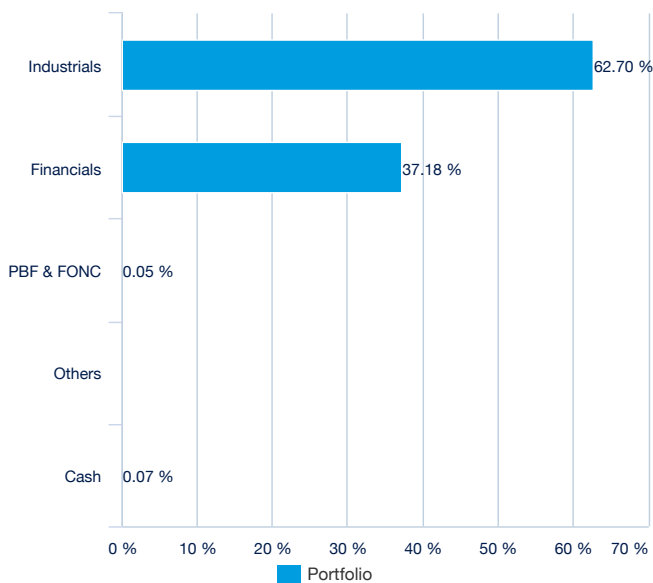
By maturity (Source: Amundi)



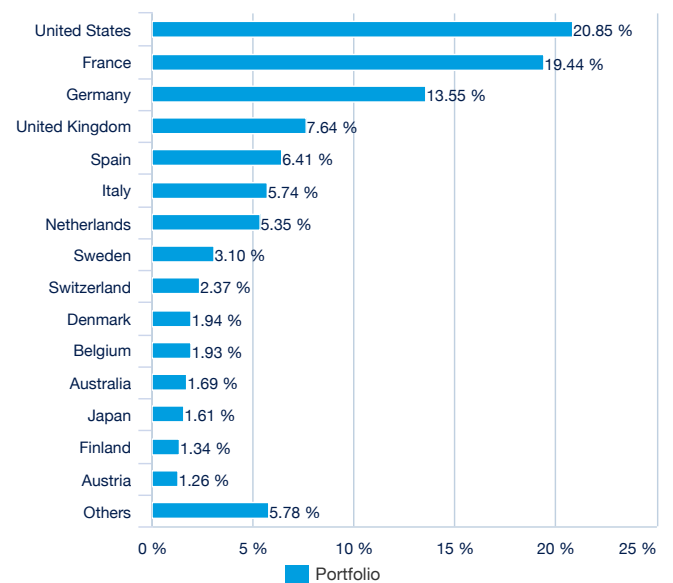
By rating (source : Amundi)



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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	24/05/2024
Date of the first NAV	27/05/2024
Share-class reference currency	CHF
Classification	-
Type of shares	Accumulation
ISIN code	LU2798197641
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.09%
Minimum recommended investment period	4 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	-	CHF	PR1CH	PR1CH SW	-	PR1CH.S	-

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