

# AMUNDI EURO GOVERNMENT TILTED GREEN BOND A12E (C)

FACTSHEET

Marketing  
Communication

30/11/2024

BOND ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **21.07 ( EUR )**  
NAV and AUM as of : **29/11/2024**  
Assets Under Management (AUM) :  
**3,300.29 ( million EUR )**  
ISIN code : **LU2753546352**  
Bloomberg code : **AMEGAEC LX**  
Replication type : **Physical**  
Benchmark :  
**100% BLOOMBERG EURO TREASURY GREEN  
BOND TILTED**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg Euro Treasury Green Bond Tilted 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 Sub-Fund 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 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.

## 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.

BOND

Meet the Team



**Stéphanie Pless**  
Head of Fixed Income Index Management



**Olivier Chatelot**  
Lead Portfolio Manager



**Jean-Marc Guiot**  
Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**  
Exposure : **Eurozone**  
Benchmark index currency : **EUR**  
Holdings : **376**

Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration <sup>1</sup>	7.39
Average rating <sup>2</sup>	A-
Yield To Maturity	2.56%

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

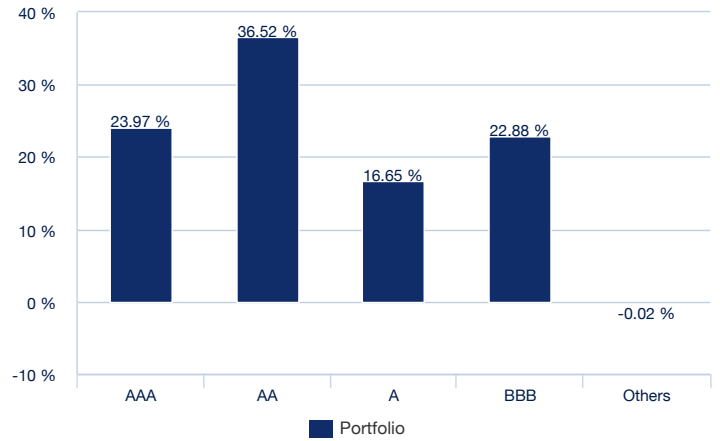
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

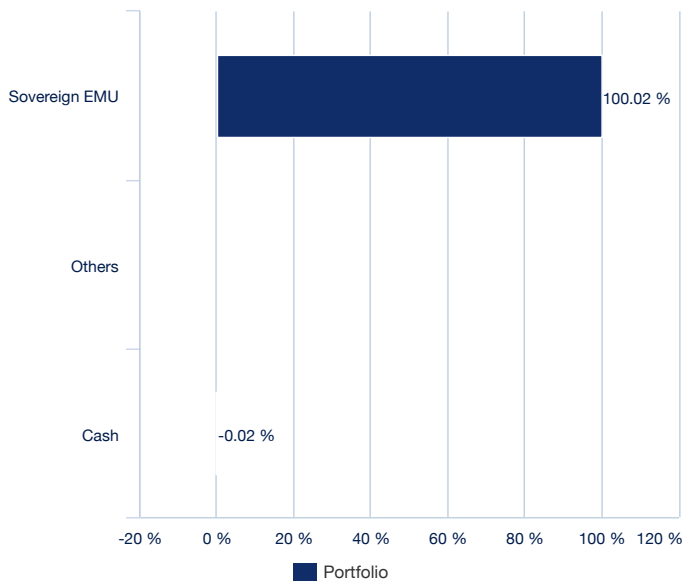
By maturity (Source: Amundi)



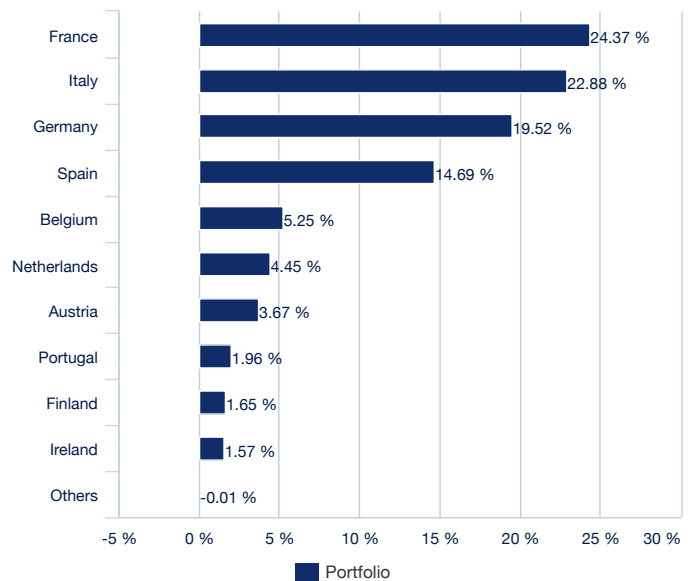
By rating (source : Amundi)



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	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	22/02/2024
Date of the first NAV	23/02/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU2753546352
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.00%
Fiscal year end	December

## 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 Capital Markets contact

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

## 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

## BOND ■

**Index Providers**

"Bloomberg®" and Bloomberg Euro Treasury Green Bond Tilted Index are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg"), and have been licensed for use for certain purposes by Amundi Asset Management.

The Sub-Funds are not sponsored, endorsed, sold or promoted by Bloomberg. Bloomberg does not make any representation or warranty, express or implied, to the owners of or counterparties to the AMUNDI EURO GOVERNMENT TILTED GREEN BOND or any member of the public regarding the advisability of investing in securities generally or in the AMUNDI EURO GOVERNMENT TILTED GREEN BOND particularly. The only relationship of Bloomberg to Amundi Asset Management is the licensing of certain trademarks, trade names and service marks and of the Bloomberg Euro Treasury Green Bond Tilted Index, which is determined, composed and calculated by BISL without regard to Amundi Asset Management or the AMUNDI EURO GOVERNMENT TILTED GREEN BOND. Bloomberg has no obligation to take the needs of Amundi Asset Management or the owners of the AMUNDI EURO GOVERNMENT TILTED GREEN BOND into consideration in determining, composing or calculating the Bloomberg Euro Treasury Green Bond Tilted Index. Bloomberg is not responsible for and has not participated in the determination of the timing of, prices at, or quantities of the AMUNDI EURO GOVERNMENT TILTED GREEN BOND to be issued. Bloomberg shall not have any obligation or liability, including, without limitation, to AMUNDI EURO GOVERNMENT TILTED GREEN BOND customers, in connection with the administration, marketing or trading of the AMUNDI EURO GOVERNMENT TILTED GREEN BOND.

BLOOMBERG DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF THE BLOOMBERG EURO TREASURY GREEN BOND TILTED INDEX OR ANY DATA RELATED THERETO AND SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS THEREIN. BLOOMBERG DOES NOT MAKE ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY AMUNDI ASSET MANAGEMENT, OWNERS OF THE AMUNDI EURO GOVERNMENT TILTED GREEN BOND OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE BLOOMBERG EURO TREASURY GREEN BOND TILTED INDEX OR ANY DATA RELATED THERETO. BLOOMBERG DOES NOT MAKE ANY EXPRESS OR IMPLIED WARRANTIES AND EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE BLOOMBERG EURO TREASURY GREEN BOND TILTED INDEX OR ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, TO THE MAXIMUM EXTENT ALLOWED BY LAW, BLOOMBERG, ITS LICENSORS, AND ITS AND THEIR RESPECTIVE EMPLOYEES, CONTRACTORS, AGENTS, SUPPLIERS, AND VENDORS SHALL HAVE NO LIABILITY OR RESPONSIBILITY WHATSOEVER FOR ANY INJURY OR DAMAGES - WHETHER DIRECT, INDIRECT, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR OTHERWISE - ARISING IN CONNECTION WITH THE AMUNDI EURO GOVERNMENT TILTED GREEN BOND OR BLOOMBERG EURO TREASURY GREEN BOND TILTED INDEX OR ANY DATA OR VALUES RELATING THERETO - WHETHER ARISING FROM THEIR NEGLIGENCE OR OTHERWISE, EVEN IF NOTIFIED OF THE POSSIBILITY THEREOF.

**Important information**

This document is of an informative, non-contractual and simplified nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, PPCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated.