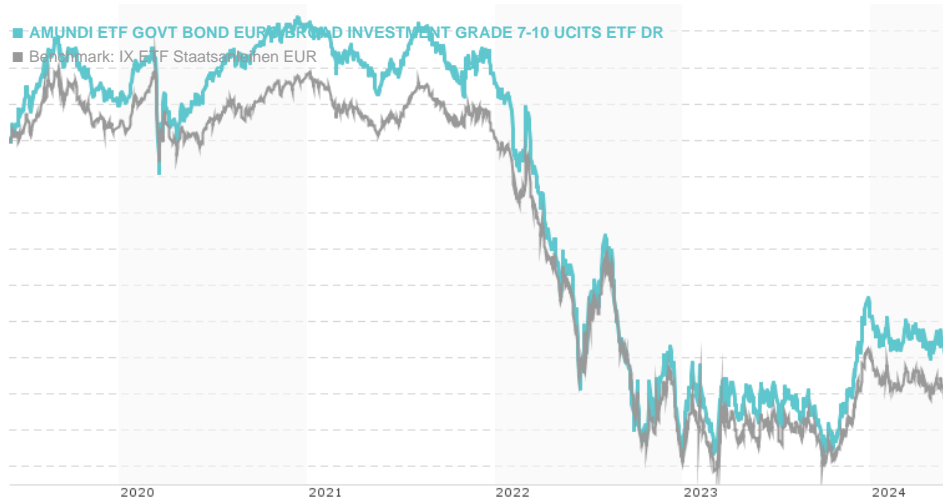


AMUNDI ETF GOVT BOND EURO BROAD INVESTMENT GRADE 7-10 UCITS ETF DR / FR0010754184 / A0RNV9 /

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
236.39 EUR	Euroland	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+8.87%
2022	-19.61%
2021	-3.03%
2020	+4.43%
2019	+6.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 208.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 208.02 mill.	Dividends		Investment company	
Launch date	6/22/2009	Amundi Asset Mgmt.			
KES ^t report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.07.	France			
Sustainability type	-	www.amundi.fr/			
Fund manager	Olivier Chatelot				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.25%	+1.26%	-2.44%	+2.59%	-4.77%	-14.94%	-11.53%	+44.01%
Performance p.a.	-	-	-	+2.58%	-2.41%	-5.25%	-2.42%	+2.47%
Sharpe ratio	-1.11	-0.19	-1.58	-0.17	-0.68	-1.11	-0.89	-0.24
Volatility	6.18%	6.35%	6.11%	6.91%	9.11%	8.15%	6.95%	5.51%
Worst month	-	-1.61%	-1.61%	-3.01%	-5.70%	-5.70%	-5.70%	-5.70%
Best month	-	3.80%	3.80%	3.80%	4.49%	4.49%	4.49%	5.00%
Maximum loss	-1.76%	-3.73%	-2.65%	-4.56%	-12.75%	-22.33%	-22.55%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

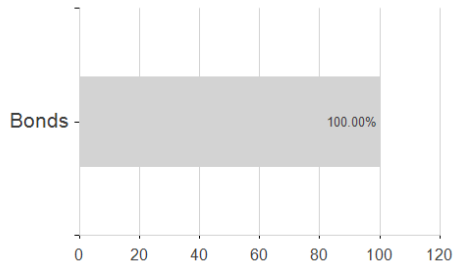
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

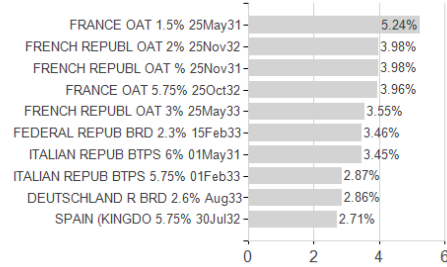
AMUNDI ETF GOVT BOND EURO BROAD INVESTMENT GRADE 7-10 UCITS ETF DR / FR0010754184 / A0RNV9 /

Assessment Structure

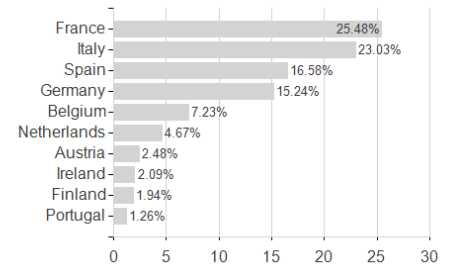
Assets



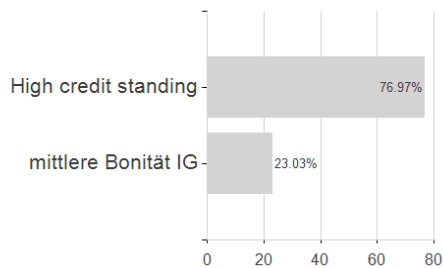
Largest positions



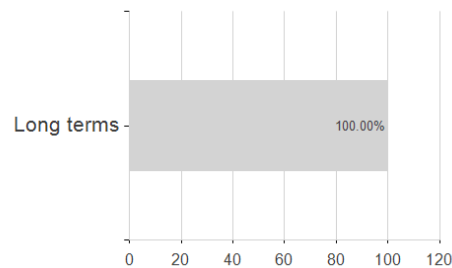
Countries



Rating



Duration



Currencies

