FACTSHEET

Marketing
Communication
30/09/2025

**BOND** 

#### Key Information (Source: Amundi)

Net Asset Value (NAV): 154.29 (EUR)
NAV and AUM as of: 30/09/2025
Assets Under Management (AUM):
1,166.44 (million EUR)
ISIN code: LU1829219127

Replication type: Physical

100% BLOOMBERG MSCI EUR CORPORATE

PAB SELECT INDEX

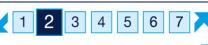
Date of the first NAV : 02/04/2009 First NAV : 100.00 ( EUR )

## **Objective and Investment Policy**

The investment objective of the Amundi EUR Corporate Bond Climate Net Zero Ambition PAB (the "Sub-Fund") is to track both the upward and the downward evolution of the Bloomberg MSCI Euro Corporate Paris Aligned Green Tilted Index (the "Index") denominated in Euros and representative of the performance of the Euro denominated investment grade corporate bond market and which intends to meet and exceed the minimum standards of the EU Paris-aligned Benchmarks (the "EU PAB") required under delegated acts supplementing Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011 (the "Benchmark Regulation"), while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Index (the "Tracking Error").

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)



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 30/09/2015 to 30/09/2025 (Source: Fund Admin)



- A : Jusqu'au 25/10/2018, la performance du Fonds indiquée correspond à celle du fonds Lyxor Euro Corporate Bond UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 25/10/2018.
- B : Jusqu'au 26/08/2019, l'Indice de référence du Fonds était l'indice Markit iBoxx EUR Liquid Corporates 125 Mid Price TCA.
- C : Jusqu'au 16/11/2020, la performance du Fonds indiquée dans le présent document correspond à une réplication indirecte de l'Indice de référence. À compter du 17/11/2020, la performance du Fonds indiquée dans le présent document correspond à une réplication directe de l'Indice de référence.
- D : Jusqu'au 10/01/2023, l'Indice de référence du Fonds était l'indice Bloomberg MSCI EUR Corporate Liquid SRI Sustainable Index.
- E: Since the begining of this period, the Reference Index of the sub fund is Bloomberg MSCI Euro Corporate Paris Aligned Green Tilted Index

#### Cumulative returns\* (Source: Fund Admin)

Since	<b>YTD</b> 31/12/2024	1 month 29/08/2025	3 months 30/06/2025	<b>1 year</b> 30/09/2024	<b>3 years</b> 30/09/2022	<b>5 years</b> 30/09/2020	<b>10 years</b> 30/09/2015
Portfolio	2.52%	0.36%	0.93%	3.42%	16.12%	-0.26%	11.10%
Benchmark	2.64%	0.37%	0.96%	3.59%	17.31%	1.26%	14.35%
Spread	-0.12%	-0.01%	-0.04%	-0.17%	-1.19%	-1.52%	-3.25%

## Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	2.65%	3.72%	3.35%
Benchmark volatility	2.65%	3.72%	3.37%
Ex-post Tracking Error	0.05%	0.11%	0.48%
Sharpe ratio	0.30	0.55	0.65

\* 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











#### Calendar year performance\* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	4.40%	7.56%	-13.80%	-1.25%	2.52%	5.76%	-1.39%	1.12%	3.59%	-0.45%
Benchmark	4.66%	8.14%	-13.46%	-1.06%	2.79%	6.25%	-1.17%	1.34%	3.81%	-0.16%
Spread	-0.25%	-0.57%	-0.34%	-0.19%	-0.27%	-0.49%	-0.22%	-0.22%	-0.22%	-0.29%

<sup>\*</sup>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.

#### Description of the Index

The Index is constructed from the Bloomberg Euro Corporate Index (the "Parent Index") and intends to be representative of the Euro denominated investment grade corporate bond market while meeting and exceeding the minimum standards of the EU PAB label, as further described in Appendix I – ESG Related Disclosures to the funds' Prospectus. The index uses an optimization approach that aims to minimize the active total risk with respect to the Parent Index under constraints.

#### Portfolio Data (Source: Amundi)

#### Information (Source: Amundi)

Asset class : Bond Exposure : International

Holdings: 1938

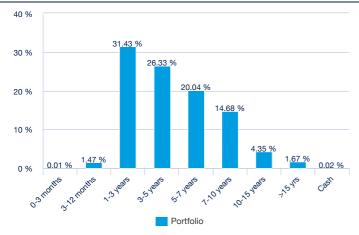
#### Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration <sup>1</sup>	4.29
Average rating <sup>2</sup>	BBB
Yield To Maturity	3.13%

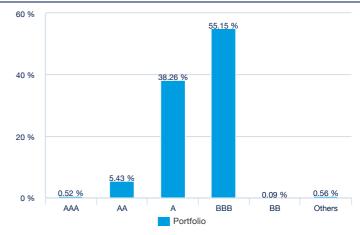
<sup>&</sup>lt;sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

### Portfolio Breakdown (Source: Amundi)

### By maturity (Source: Amundi)



### By rating (source : Amundi)



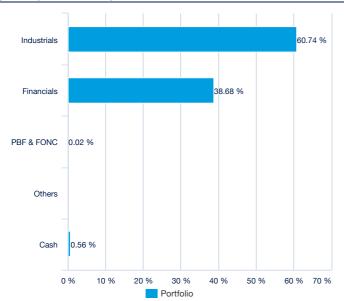


<sup>&</sup>lt;sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

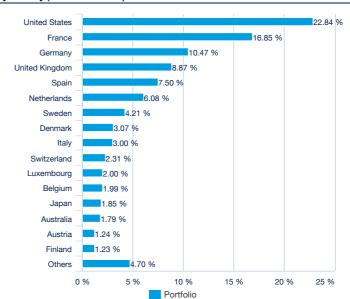




### By issuer (Source: Amundi)



# By country (source : Amundi)



## 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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	25/10/2018
Date of the first NAV	02/04/2009
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1829219127
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.14%
Fiscal year end	September

# Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	<b>Bloomberg Ticker</b>	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	CRP	CRP FP	CRPIV	CRP.PA	CRPIV
London Stock Exchange	9:00 - 17:30	GBP	CRP	CRPX LN	CRPXIV	CRPX.L	CRPXIV
Deutsche Börse	9:00 - 17:30	EUR	CRP	LYEB GY	CRPIV	LYEB.DE	CRPIV
Borsa Italiana	9:00 - 17:30	EUR	CRP	CRPE IM	CRPIV	CRPE.MI	CRPIV
Six Swiss Exchange	9:00 - 17:30	EUR	CRP	LYCRP SW	CRPIV	LYCRP.S	CRPIV







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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

Amundi EUR Corporate Bond Climate Paris Aligned is an investment company with Variable Capital (SICAV) incorporated under Luxembourg Law, listed on the official list of Undertakings for Collective Investment, authorised under Part I of the Luxembourg Law of 17th December 2010 (the "2010 Law") on Undertakings for Collective Investment in

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Amundi Asset Management ("Amundi AM") recommend that investors read carefully the "risk factors" section of the product's prospectus and the "Risk and reward" section of the Key Investor Information Document (KIID). The prospectus in English and the KIID in French are available free of charge on <a href="https://www.amundietf.com">wwww.amundietf.com</a> or upon request to <a href="https://www.amundietf.com">info@amundietf.com</a> or upon request to <a href="https://www.amundietf.co

The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at https://about.amundi.com/legal-documentation with respect to Amundi ETFs.

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There is no guarantee that the fund's objective will be met. The fund may not always be able to replicate exactly the performance of the index (or indices).

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